



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	OFFICE SUPPLIES	238.27
	3/108/	0, 11, 12, 0, 12, 27, 11, 11, 1	PROFESSIONAL DEVELOP.	21.25
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	183.51
			PROFESSIONAL DEVELOP.	280.60
			ADVERTISING	258.00
			OFFICE SUPPLIES	10.00 183.5 280.60 258.00 132.6 12.30 472.55 260.75 22.49 327.50 437.42 30.00 36.00 55.68 22.50 61.49 64.7 180.00 679.20 28.16 639.60 475.00 138.48 39.17
			MINOR APPARATUS	12.30
			ADVERTISING	472.55
			CONTRACTUAL SERVICE	260.75
			OFFICE SUPPLIES	22.49
			ADVERTISING	327.50
			OFFICE SUPPLIES	437.42
			CONTRACTUAL SERVICE	30.00
			ADVERTISING	36.00
			ADVERTISING	55.68
			ADVERTISING	22.50
			OFFICE SUPPLIES	61.49
			ADVERTISING	64.74
			ADVERTISING	180.00
			FILING/COLLECTION FEES	679.20
			PROFESSIONAL DEVELOP.	28.16
			PROFESSIONAL DEVELOP.	639.60
			SPECIAL SERVICES	475.00
			FOOD SUPPLIES	138.48
			FOOD SUPPLIES	39.17
			FOOD SUPPLIES	34.97
			ADVERTISING	975.68
			FOOD SUPPLIES	116.46
			OFFICE SUPPLIES	47.18
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	SPECIAL SERVICES	82.23
	371087 371087	0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FOOD SUPPLIES	53.30
			MINOR APPARATUS	10.81
			MINOR APPARATUS	74.95
			FOOD SUPPLIES	39.95
			COMMUNICATIONS	104.97
			COMMUNICATIONS	39.96
			FOOD SUPPLIES	35.28
			FOOD SUPPLIES	39.95
			FOOD SUPPLIES	97.27
			FOOD SUPPLIES	59.19
			DUES AND MEMBERSHIPS	255.00
			FOOD SUPPLIES	61.53
			OFFICE SUPPLIES	5.29
			ADVERTISING	200.00
			ADVERTISING	20.00
			FOOD SUPPLIES	7.98
			FOOD SUPPLIES	25.18
			OFFICE SUPPLIES	37.49
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	112.47
			OFFICE SUPPLIES	109.99
			ADVERTISING	102.25
			POSTAGE	35.91
			OFFICE SUPPLIES	9.80
			OFFICE SUPPLIES	45.03
			OFFICE SUPPLIES	5.15
			OFFICE SUPPLIES	6.30
			OFFICE SUPPLIES	50.29
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00



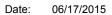


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	OFFICE SUPPLIES	5.25
	3/108/	0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	OFFICE SUPPLIES	90.90
			CONTRACTUAL SERVICE	73.15
			CONTRACTUAL SERVICE	66.30
			FOOD SUPPLIES	40.67
			LAUNDRY & CLEANING SUPPLIES	73.15 66.30 40.67 101.86 375.00 132.70 259.36 289.42 17.40 35.59 21.07 56.85 38.95 449.10 40.10 51.96 20.25 36.00 177.80 100.00 6.52 963.24 16.94 111.69 210.62
			ADVERTISING	
			FOOD SUPPLIES	132.70
			SWIMMING POOLS	259.36
			SWIMMING POOLS	289.42
			FOOD SUPPLIES	17.40
			FOOD SUPPLIES	35.59
			FOOD SUPPLIES	21.07
			FOOD SUPPLIES	56.85
			SWIMMING POOLS	38.95
			LAUNDRY & CLEANING SUPPLIES	449.10
			ADVERTISING	40.10
			ADVERTISING	51.96
			ADVERTISING	20.25
			EDUCATIONAL	36.00
			PROFESSIONAL DEVELOP.	177.80
			PROFESSIONAL DEVELOP.	100.00
			FOOD SUPPLIES	6.52
			EDUCATIONAL	963.24
			FOOD SUPPLIES	16.94
			FOOD SUPPLIES	111.69
			FOOD SUPPLIES	210.62
			OFFICE SUPPLIES	66.38
			OFFICE SUPPLIES	50.79
			OFFICE SUPPLIES	37.11
			OFFICE SUPPLIES	11.60
			OFFICE SUPPLIES	34.80
			SPECIAL SERVICES	27.00
			COMMUNICATIONS	44.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	EDUCATIONAL	74.93
122/2015 3/108/	0, 11, 12, 0, 12, 2, 11, 11	FOOD SUPPLIES	53.64	
			ADVERTISING	21.65
			FOOD SUPPLIES	19.49
			SWIMMING POOLS	559.05
			OFFICE SUPPLIES	50.99
			SPECIAL SERVICES	74.98
			OFFICE SUPPLIES	48.99
			SPECIAL SERVICES	13.49
			SPECIAL SERVICES	48.83
			SPECIAL SERVICES	55.37
			SPECIAL SERVICES	999.66
			SPECIAL SERVICES	35.51
			PARK AND CEMETERY PROPERTY	263.16
			PARK AND CEMETERY PROPERTY	304.17
			PARK AND CEMETERY PROPERTY	30.28
			PARK AND CEMETERY PROPERTY	8.00
			PARK AND CEMETERY PROPERTY	879.14
			PARK AND CEMETERY PROPERTY	133.00
			PARK AND CEMETERY PROPERTY	196.00
			MACHINERY,TOOLS, & IMP	69.39
			SPECIAL SERVICES	39.95
			MOTOR VEHICLE SUPPLIES	39.95
			PARK AND CEMETERY PROPERTY	(646.60)
			PARK AND CEMETERY PROPERTY	689.20
			MINOR APPARATUS	8.86
			MINOR APPARATUS	53.94
			MINOR APPARATUS	6.00
			MACHINERY,TOOLS, & IMP	160.00
			PARK AND CEMETERY PROPERTY	721.98
			PARK AND CEMETERY PROPERTY	131.96
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	44.99
			BOAT, MOTOR, & TRAILER	108.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	555.00
	5/22/2015 3/108/	OAI TIAL ONE BAINT	PROFESSIONAL DEVELOP.	1,110.00
			MACHINERY, TOOLS, & IMP	43.73
			PARK AND CEMETERY PROPERTY	65.94
			PARK AND CEMETERY PROPERTY	64.02
			RENTS	75.00
			BOAT, MOTOR, & TRAILER	215.91
			LAUNDRY & CLEANING SUP	56.43
			BOAT, MOTOR, & TRAILER	5.60
			MINOR APPARATUS	19.96
			MINOR APPARATUS	29.99
			PARK AND CEMETERY PROPERTY	33.23
			OFFICE SUPPLIES	28.94
			PARK AND CEMETERY PROPERTY	34.97
			PARK AND CEMETERY PROPERTY	300.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	75.00
			PARK AND CEMETERY PROPERTY	75.00
			MINOR APPARATUS	346.40
			MOTOR VEHICLE SUPPLIES	95.92
			PARK AND CEMETERY PROPERTY	19.99
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	49.98
			MINOR APPARATUS	(16.00)
			PARK AND CEMETERY PROPERTY	31.58
			PARK AND CEMETERY PROPERTY	98.91
			PARK AND CEMETERY PROPERTY	200.00
			PARK AND CEMETERY PROPERTY	700.00
			PARK AND CEMETERY PROPERTY	178.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	24.98
5/22/2015 371087	o, a rivite orde by a vic	BOAT, MOTOR, & TRAILER	470.74	
			WELDING SUPPLIES	75.00
			MINOR APPARATUS	10.47
			MINOR APPARATUS	5.80
			PARK AND CEMETERY PROPERTY	215.00
			PARK AND CEMETERY PROPERTY	75.00 10.47 5.80 215.00 252.00 79.96 29.94 390.00 39.58 16.50 265.00 17.00 494.97 19.80 49.50 118.79 128.69 178.19 80.00 225.00 56.82 95.53
			PARK AND CEMETERY PROPERTY	79.96
			PARK AND CEMETERY PROPERTY	29.94
			PARK AND CEMETERY PROPERTY	390.00
			LAUNDRY & CLEANING SUP	39.55
			HIRE OF EQUIPMENT	16.50
			PARK AND CEMETERY PROPERTY	265.00
			MINOR APPARATUS	17.00
			PARK AND CEMETERY PROPERTY	494.97
			PARK AND CEMETERY PROPERTY	19.80
			PARK AND CEMETERY PROPERTY	49.50
			PARK AND CEMETERY PROPERTY	118.79
			PARK AND CEMETERY PROPERTY	128.69
			PARK AND CEMETERY PROPERTY	178.19
			PARK AND CEMETERY PROPERTY	80.00
			PARK AND CEMETERY PROPERTY	225.00
			PARK AND CEMETERY PROPERTY	56.82
			PARK AND CEMETERY PROPERTY	95.53
			BOAT, MOTOR, & TRAILER	23.22
			BOAT, MOTOR, & TRAILER	95.88
			PARK AND CEMETERY PROPERTY	189.32
			PROFESSIONAL DEVELOP.	660.75
			OFFICE SUPPLIES	153.58
			OFFICE SUPPLIES	83.99
			PROFESSIONAL DEVELOP.	590.79
			FOOD SUPPLIES	35.34
			FOOD SUPPLIES	705.00
			FOOD SUPPLIES	76.00



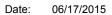


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	36.36
	22/2015 371087	0, 11 11, 12 0112 B, 1111	WEARING APPAREL-CLOTHING	71.96
			PROFESSIONAL DEVELOP.	28.50
			PROFESSIONAL DEVELOP.	228.85
			FIELD SUPPLIES	16.18
			FIELD SUPPLIES	228.85 16.16 182.00 18.36 24.00 17.45 586.00 57.33 169.94 65.94 488.00 610.00 (488.00 610.00 (488.00 40.00 88.90 35.00 20.00
			OFFICE SUPPLIES	18.38
			WEARING APPAREL-CLOTHING	24.00
			FIELD SUPPLIES	17.45
			PROFESSIONAL DEVELOP.	586.00
			PROFESSIONAL DEVELOP.	57.33
			PROFESSIONAL DEVELOP.	169.94
			FIELD SUPPLIES	65.94
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	610.00
			PROFESSIONAL DEVELOP.	(488.00)
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	610.00
			PROFESSIONAL DEVELOP.	(488.00)
			WEARING APPAREL-CLOTHING	40.00
			FIELD SUPPLIES	88.90
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	25.00
			FIELD SUPPLIES	77.25
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	779.52
			FIELD SUPPLIES	32.45
			CONTRACTUAL SERVICE	400.00
			FIELD SUPPLIES	182.00
			PROFESSIONAL DEVELOP.	824.00
			OFFICE SUPPLIES	5.25
			FIELD SUPPLIES	26.71



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371087	CAPITAL ONE BANK	FOOD SUPPLIES	100.00
		ON TIME ONE BANK	FOOD SUPPLIES	30.00
			FOOD SUPPLIES	29.00
			FIELD SUPPLIES	15.35
			MINOR APPARATUS	59.98
			CHECK TOTAL	36,736.63



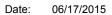


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	FOOD SUPPLIES	37.61
5/22/2015 3/1090	0, 11, 12 0, 12 2, 11 11	FOOD SUPPLIES	126.25	
			BUILDING	38.13
			BUILDING	38.13
			BUILDING	314.40
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	23.00
			MOTOR VEHICLE SUPPLIES	(169.95)
			OFFICE SUPPLIES	442.94
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	721.00
			OFFICE SUPPLIES	194.52
			ADMINISTRATIVE EXPENSES	29.82
			BUILDING	38.13
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	(45.00)
			PROFESSIONAL DEVELOP.	101.40
			OFFICE SUPPLIES	(46.99)
			OFFICE SUPPLIES	14.29
			OFFICE SUPPLIES	26.39
			OFFICE SUPPLIES	8.66
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	8.79
			OFFICE SUPPLIES	9.79
			MINOR APPARATUS	159.99
			SPECIAL SERVICES	725.00
			COMPUTERS & COMPONENTS	151.58
			PROFESSIONAL DEVELOP.	31.01
			PROFESSIONAL DEVELOP.	86.81
			OFFICE SUPPLIES	15.62
			PROFESSIONAL DEVELOP.	38.00
			WEARING APPAREL-CLOTHI	144.49
			LABORATORY SUPPLIES	515.30
			MACHINERY,TOOLS, & IMP	175.00



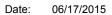


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	SAFETY	130.00
	722/2015 371090	OAI TIAL ONE BANK	HEATING/AC SYSTEMS	13.15
			SPECIAL SERVICES	878.38
			OFFICE SUPPLIES	48.06
			OFFICE SUPPLIES	339.72
			CHEMICALS	248.25
			VEHICLE PARTS & SUBLET	48.0 339.7 248.2 36.1 72.8 67.7 56.3 7.0 71.9 529.0 111.0 39.4 1,000.0 30.8 369.0 95.8 252.7 208.0 69.7 5.7
			MINOR APPARATUS	72.81
			MINOR APPARATUS	67.76
			MINOR APPARATUS	56.36
			SAFETY	7.09
			MACHINERY, TOOLS, & IMP	71.91
			HEATING/AC SYSTEMS	529.00
			MACHINERY, TOOLS, & IMP	111.01
			PROFESSIONAL DEVELOP.	39.47
			PROFESSIONAL DEVELOP.	1,000.00
			POSTAGE	30.89
			MINOR APPARATUS	369.00
			LAUNDRY & CLEANING SUP	95.80
			CHEMICALS	252.72
			ADVERTISING	208.00
			OFFICE SUPPLIES	69.77
			MACHINERY, TOOLS, & IMP	5.78
			PROFESSIONAL DEVELOP.	36.00
			MACHINERY, TOOLS, & IMP	269.00
			MINOR APPARATUS	51.99
			MINOR APPARATUS	22.20
			MINOR APPARATUS	80.55
			MACHINERY,TOOLS, & IMP	420.00
			DUES AND MEMBERSHIPS	196.00
			INSTRUMENTS AND APPARATUS	366.86
			MAINTENANCE CONTRACTS	300.00
			PROFESSIONAL DEVELOP.	(20.00)
			MINOR APPARATUS	94.81





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	HEATING/AC SYSTEMS	64.56
	371090	OAI TIAL ONE BAINT	PROFESSIONAL DEVELOP.	(200.75)
			NEW SOFTWARE APPLICATIONS	199.00
			CHEMICALS	577.50
			PROFESSIONAL DEVELOP.	38.50
			PROFESSIONAL DEVELOP.	667.58
			PROFESSIONAL DEVELOP.	32.16
			INSTRUMENTS AND APPARATUS	249.50
			MACHINERY,TOOLS, & IMP	41.28
			MACHINERY,TOOLS, & IMP	15.48
			MACHINERY,TOOLS, & IMP	21.70
			MINOR APPARATUS	102.75
			INSTRUMENTS AND APPARATUS	209.99
			MAINTENANCE CONTRACTS	211.37
			MINOR APPARATUS	47.52
			MACHINERY,TOOLS, & IMP	89.80
			WEARING APPAREL-CLOTHI	792.00
			MACHINERY,TOOLS, & IMP	259.05
			POSTAGE	37.91
			MACHINERY,TOOLS, & IMP	203.00
			MINOR APPARATUS	87.45
			MACHINERY,TOOLS, & IMP	306.63
			MACHINERY,TOOLS, & IMP	44.40
			INSTRUMENTS AND APPARATUS	79.80
			OFFICE SUPPLIES	56.79
			LAUNDRY & CLEANING SUP	76.40
			MECHANICAL SUPPLIES	20.00
			DUES AND MEMBERSHIPS	166.00
			INSTRUMENTS & APPARATU	317.25
			MACHINERY,TOOLS, & IMP	4.92
			MINOR APPARATUS	(1.35)
			MACHINERY,TOOLS, & IMP	123.52
			INSTRUMENTS AND APPARATUS	82.50
			BUILDING	15.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	CHEMICALS	577.50
	/22/2015 371090	9, 11 11, 12 9142 B, 11414	MACHINERY,TOOLS, & IMP	30.50
			MACHINERY,TOOLS, & IMP	123.52
			OFFICE SUPPLIES	12.00
			POSTAGE	42.11
			MACHINERY,TOOLS, & IMP	14.67
			MACHINERY,TOOLS, & IMP	48.58
			VEHICLE PARTS & SUBLET	7.95
			MACHINERY,TOOLS, & IMP	150.00
			BOOKS - GREGG COUNTY	79.28
			DUES AND MEMBERSHIPS	105.00
			BOOKS - GREGG COUNTY	(26.34)
			BOOKS - GREGG COUNTY	(10.00)
			BOOKS - GREGG COUNTY	10.41
			OFFICE SUPPLIES	137.40
			POSTAGE	11.73
			OFFICE SUPPLIES	213.30
			BOOKS - GREGG COUNTY	12.94
			BOOKS - GREGG COUNTY	29.49
			OFFICE SUPPLIES	18.00
			OFFICE SUPPLIES	24.95
			BOOKS - GREGG COUNTY	36.08
			BOOKS - GREGG COUNTY	17.23
			OFFICE SUPPLIES	14.74
			PROFESSIONAL DEVELOP.	251.85
			PROFESSIONAL DEVELOP.	251.85
			PROFESSIONAL DEVELOP.	755.55
			COMPUTERS & COMPONENTS	65.99
			POSTAGE	8.99
			OFFICE SUPPLIES	39.02
			OFFICE SUPPLIES	142.50
			OFFICE SUPPLIES	2.00
			MINOR APPARATUS	99.98
			POSTAGE	23.24



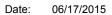


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	MINOR APPARATUS	179.99
		OAI TIAL ONE BAINT	MINOR APPARATUS	14.85
			MINOR APPARATUS	207.56
			DUES AND MEMBERSHIPS	102.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	185.00
			OFFICE SUPPLIES	155.00
			POSTAGE	3.99
			AUDIO/VISUAL	51.17
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	333.10
			OFFICE SUPPLIES	48.36
			OFFICE SUPPLIES	21.89
			BOOKS - GREGG COUNTY	42.14
			BOOKS - GREGG COUNTY	2.83
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	35.64
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.93
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	17.92
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03
			OFFICE SUPPLIES	2.03





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	OFFICE SUPPLIES	2.01
00/==/=0.0	0000	CAI TIAL ONE BANK	BOOKS	26.94
			AUDIO/VISUAL	21.24
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	850.83
			FOOD SUPPLIES	88.87
			OFFICE SUPPLIES	80.45
			OFFICE SUPPLIES	21.39
			RENTS	954.00
			RENTS	384.00
			AUDIO/VISUAL	10.00
			POSTAGE	5.00
			OFFICE SUPPLIES	539.00
			OFFICE SUPPLIES	119.08
			AUDIO/VISUAL	59.99
			OFFICE SUPPLIES	334.65
		LAUNDR	LAUNDRY & CLEANING SUPPLIES	67.56
			OFFICE SUPPLIES	69.88
			POSTAGE	24.78
			OFFICE SUPPLIES	71.94
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	8.00
			OFFICE SUPPLIES	96.98
			PROFESSIONAL DEVELOP.	42.90
			PROFESSIONAL DEVELOP.	42.90
			PROFESSIONAL DEVELOP.	42.90
			PROFESSIONAL DEVELOP.	394.20
			PROFESSIONAL DEVELOP.	394.20
			PROFESSIONAL DEVELOP.	394.20
			OFFICE SUPPLIES	54.88
			AUDIO/VISUAL	29.00
			OFFICE SUPPLIES	25.98
			FILING/COLLECTION FEES	20.00



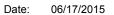


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	9.95
5/22/2015 37 1090	OAI TIAL ONE BANK	BOOKS - GREGG COUNTY	59.84	
			AUDIO/VISUAL	48.68
			BOOKS - GREGG COUNTY	40.52
			AUDIO/VISUAL	8.62
			OFFICE SUPPLIES	14.10
			OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	23.95
			FILING/COLLECTION FEES	59.95
			PROFESSIONAL DEVELOP.	396.75
			PROFESSIONAL DEVELOP.	(48.00)
			PROFESSIONAL DEVELOP.	(71.12)
			MAINTENANCE CONTRACTS	35.00
			WEARING APPAREL-CLOTHI	50.00
			PROFESSIONAL DEVELOP.	375.16
			DUES AND MEMBERSHIPS	90.00
			PROFESSIONAL DEVELOP.	89.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	398.90
			OFFICE SUPPLIES	126.13
			OFFICE SUPPLIES	398.90
			MINOR APPARATUS	317.99
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	231.09
			WEARING APPAREL-CLOTHING	6.87
			PROFESSIONAL DEVELOP.	587.60
			PROFESSIONAL DEVELOP.	293.27
			OFFICE SUPPLIES	345.08
			OFFICE SUPPLIES	481.44
			OFFICE SUPPLIES	74.18
			OFFICE SUPPLIES	4.68
			PROFESSIONAL DEVELOP.	587.60
			OFFICE SUPPLIES	26.80
			MINOR APPARATUS	100.00



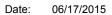


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	OFFICE SUPPLIES	46.99
	2/2015 3/1090	OAI TIAL ONE BANK	OFFICE SUPPLIES	67.87
			OFFICE SUPPLIES	24.95
			OFFICE SUPPLIES	74.09
			OFFICE SUPPLIES	4.98
			OFFICE SUPPLIES	42.85
			PROFESSIONAL DEVELOP.	330.00
			BUILDING	169.95
			BUILDING	25.00
			FOOD SUPPLIES	9.56
			OFFICE SUPPLIES	3.69
			FOOD SUPPLIES	54.95
			OFFICE SUPPLIES	126.05
			OFFICE SUPPLIES	215.96
			OFFICE SUPPLIES	169.21
			OFFICE SUPPLIES	54.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	212.00
			POSTAGE	69.00
			OFFICE SUPPLIES	64.00
			PROFESSIONAL DEVELOP.	80.00
			CONTRACTUAL SERVICE	417.00
			PROFESSIONAL DEVELOP.	40.00
			CONTRACTUAL SERVICE	25.00
			MINOR APPARATUS	86.58
			MINOR APPARATUS	37.80
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	7.96
			OFFICE SUPPLIES	42.99
			MINOR APPARATUS	134.00
			OFFICE SUPPLIES	63.44
			LAUNDRY & CLEANING SUPPLIES	126.84
			OFFICE SUPPLIES	4.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	OFFICE SUPPLIES	128.61
		0, 11, 12 0, 12 2, 11 11	PROFESSIONAL DEVELOP.	338.95
			WEARING APPAREL-CLOTHI	119.98
			MACHINERY,TOOLS, & IMP	894.00
			MINOR APPARATUS	75.99
			OFFICE SUPPLIES	67.01
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	38.24
			WEARING APPAREL-CLOTHI	12.95
			POSTAGE	8.00
			MINOR APPARATUS	46.99
			MINOR APPARATUS	159.98
			MINOR APPARATUS	499.00
			POSTAGE	56.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	359.00
			POSTAGE	26.97
			POSTAGE	9.00
			PROFESSIONAL DEVELOP.	278.03
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	225.00
			OFFICE SUPPLIES	336.20
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	33.95
			BUILDING	12.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	66.48
			OFFICE SUPPLIES	519.96
			DUES AND MEMBERSHIPS	159.00
			LAUNDRY & CLEANING SUPPLIES	(6.03)
			DUES AND MEMBERSHIPS	45.00
			LAUNDRY & CLEANING SUPPLIES	71.23
			FOOD SUPPLIES	26.02
			MINOR APPARATUS	43.39
			PROFESSIONAL DEVELOP.	321.04
			PROFESSIONAL DEVELOP.	327.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	CONTRACTUAL SERVICE	12.00
	72015 371090	0, 11 11, 12 0112 B, 11111	OFFICE SUPPLIES	52.25
			MINOR APPARATUS	49.99
			CONTRACTUAL SERVICE	214.00
			CONTRACTUAL SERVICE	25.00
			POSTAGE	9.9
			CONTRACTUAL SERVICE	20.00
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	19.77
			MINOR APPARATUS	21.64
			MINOR APPARATUS	64.94
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	12.98
			MINOR APPARATUS	(20.52)
			MINOR APPARATUS	66.90
			MINOR APPARATUS	20.52
			MINOR APPARATUS	18.96
			PROFESSIONAL DEVELOP.	506.85
			PROFESSIONAL DEVELOP.	19.49
			MINOR APPARATUS	15.46
			MINOR APPARATUS	18.96
			MINOR APPARATUS	70.36
			FOOD SUPPLIES	22.00
			PROFESSIONAL DEVELOP.	(1.49)
			MINOR APPARATUS	89.20
			MINOR APPARATUS	26.98
			SIGNALS SYSTEMS	442.95
			FOOD SUPPLIES	38.69
			MINOR APPARATUS	79.84
			OFFICE SUPPLIES	25.28
			FOOD SUPPLIES	8.76
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	43.00





TRANSAC AMO	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
	EXPENSES FOR ACTIVITIES	CAPITAL ONE BANK	371090	05/22/2015
7	ADVERTISING	OAI TIAL ONE BANK	5/22/2015 371090	
7	OTHER SUPPLIES			
7	ADVERTISING			
7	EXPENSES FOR ACTIVITIES			
29	EXPENSES FOR ACTIVITIES			
(29	EXPENSES FOR ACTIVITIES			
8	PROFESSIONAL DEVELOP.			
2	EXPENSES FOR ACTIVITIES			
	EXPENSES FOR ACTIVITIES			
1	OFFICE SUPPLIES			
2	EXPENSES FOR ACTIVITIES			
1	EXPENSES FOR ACTIVITIES			
24	EXPENSES FOR ACTIVITIES			
4	EXPENSES FOR ACTIVITIES			
4	OFFICE SUPPLIES			
3	OFFICE SUPPLIES			
	EXPENSES FOR ACTIVITIES			
1	OFFICE SUPPLIES			
4	EXPENSES FOR ACTIVITIES			
6	EXPENSES FOR ACTIVITIES			
	EXPENSES FOR ACTIVITIES			
	EXPENSES FOR ACTIVITIES			
11	OFFICE SUPPLIES			
3	OFFICE SUPPLIES			
7	EXPENSES FOR ACTIVITIES			
1	EXPENSES FOR ACTIVITIES			
54	PROFESSIONAL DEVELOP.			
78	PROFESSIONAL DEVELOP.			
43	PROFESSIONAL DEVELOP.			
78	PROFESSIONAL DEVELOP.			
(DUES AND MEMBERSHIPS			
7	OFFICE SUPPLIES			
20	OFFICE SUPPLIES			



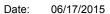


TRANSACTIO AMOUI	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.9	OFFICE SUPPLIES	CAPITAL ONE BANK	371090	05/22/2015
48.7	MOTOR VEHICLE FUEL	9 ti 10 ti 20 ti 20 ti 10 ti	2/2015 37 1090	
547.2	PROFESSIONAL DEVELOP.			
698.2	OFFICE SUPPLIES			
151.5	OFFICE SUPPLIES			
51.8	RENTS			
23.0	PROFESSIONAL DEVELOP.			
283.5	OFFICE SUPPLIES			
201.9	OFFICE SUPPLIES			
9.5	RENTS			
343.6	OFFICE SUPPLIES			
35.0	FOOD SUPPLIES			
1,090.0	PROFESSIONAL DEVELOP.			
69.2	FOOD SUPPLIES			
27.5	FOOD SUPPLIES			
10.4	FOOD SUPPLIES			
38.0	FOOD SUPPLIES			
85.9	OFFICE SUPPLIES			
824.0	PROFESSIONAL DEVELOP.			
249.0	PROFESSIONAL DEVELOP.			
824.0	PROFESSIONAL DEVELOP.			
68.0	OFFICE SUPPLIES			
34.0	OFFICE SUPPLIES			
20.9	OFFICE SUPPLIES			
(50.0	PROFESSIONAL DEVELOP.			
32.7	PROFESSIONAL DEVELOP.			
(50.0	PROFESSIONAL DEVELOP.			
206.2	OFFICE SUPPLIES			
12.9	OFFICE SUPPLIES			
187.1	FOOD SUPPLIES			
170.5	PROFESSIONAL DEVELOP.			
22.5	FOOD SUPPLIES			
35.0	FOOD SUPPLIES			
826.3	PROFESSIONAL DEVELOP.			



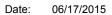


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	OFFICE SUPPLIES	28.73
	37 1090		MINOR APPARATUS	212.93
			MOTOR VEHICLE SUPPLIES	340.00
			OFFICE SUPPLIES	44.99
			PROFESSIONAL DEVELOP.	27.00
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	87.69
			MOTOR VEHICLE SUPPLIES	677.35
			MOTOR VEHICLE SUPPLIES	316.89
			MECHANICAL SUPPLIES	411.13
			MECHANICAL SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	642.85
			MOTOR VEHICLE SUPPLIES	374.64
			MOTOR VEHICLE SUPPLIES	367.66
			MOTOR VEHICLE SUPPLIES	10.95
			MOTOR VEHICLE SUPPLIES	11.70
			MOTOR VEHICLE SUPPLIES	503.28
			MOTOR VEHICLE SUPPLIES	61.41
			MECHANICAL SUPPLIES	365.50
			OFFICE SUPPLIES	79.99
			OFFICE SUPPLIES	(15.00)
			MOTOR VEHICLE SUPPLIES	17.18
			BUILDING	91.81
			BUILDING	3.99
			MOTOR VEHICLE SUPPLIES	120.90
			MINOR APPARATUS	55.98
			MOTOR VEHICLE SUPPLIES	530.00
			MECHANICAL SUPPLIES	135.00
			MOTOR VEHICLE SUPPLIES	32.49
			MOTOR VEHICLE SUPPLIES	181.50
			BUILDING	118.87
			BUILDING	61.00
			MOTOR VEHICLE SUPPLIES	8.23
			FOOD SUPPLIES	78.30



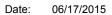


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	FOOD SUPPLIES	26.00
	3/1090	9, 11 11, 12 9142 B, 11414	MOTOR VEHICLE SUPPLIES	352.12
			MOTOR VEHICLE SUPPLIES	159.09
			MOTOR VEHICLE SUPPLIES	192.00
			MOTOR VEHICLE SUPPLIES	29.02
			MOTOR VEHICLE SUPPLIES	68.56
			MOTOR VEHICLE SUPPLIES	210.65
			MOTOR VEHICLE SUPPLIES	130.00
			MINOR APPARATUS	11.92
			MOTOR VEHICLE SUPPLIES	146.83
			MINOR APPARATUS	230.91
			MINOR APPARATUS	19.94
			MOTOR VEHICLE SUPPLIES	568.17
			MOTOR VEHICLE SUPPLIES	135.29
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	309.56
			MOTOR VEHICLE SUPPLIES	82.27
			OFFICE SUPPLIES	23.55
			OFFICE SUPPLIES	1.89
			MOTOR VEHICLE SUPPLIES	322.98
			MOTOR VEHICLE SUPPLIES	80.78
			MOTOR VEHICLE SUPPLIES	2.90
			MOTOR VEHICLE SUPPLIES	31.56
			MOTOR VEHICLE SUPPLIES	432.54
			MOTOR VEHICLE SUPPLIES	144.00
			MOTOR VEHICLE SUPPLIES	133.09
			MOTOR VEHICLE SUPPLIES	90.89
			MOTOR VEHICLE SUPPLIES	243.74
			MOTOR VEHICLE SUPPLIES	129.38
			MOTOR VEHICLE SUPPLIES	(148.07)
			MOTOR VEHICLE SUPPLIES	29.97
			MINOR APPARATUS	8.29
			MOTOR VEHICLE SUPPLIES	40.00
			OFFICE SUPPLIES	48.00



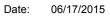


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	48.00
		ON TIME ONE BRIDE	MOTOR VEHICLE SUPPLIES	261.00
			MOTOR VEHICLE SUPPLIES	215.54
			MOTOR VEHICLE SUPPLIES	50.00
			FOOD SUPPLIES	16.56
			OFFICE SUPPLIES	749.99
			FOOD SUPPLIES	143.00
			FOOD SUPPLIES	9.90
			MOTOR VEHICLE SUPPLIES	59.64
			MOTOR VEHICLE SUPPLIES	87.00
			MOTOR VEHICLE SUPPLIES	10.31
			PROFESSIONAL DEVELOP.	106.00
			MOTOR VEHICLE SUPPLIES	82.15
			LAUNDRY & CLEANING SUP	61.11
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	201.24
			MOTOR VEHICLE SUPPLIES	43.21
			BUILDING	25.50
			MOTOR VEHICLE SUPPLIES	4.34
			COMMUNICATIONS	59.99
			MOTOR VEHICLE SUPPLIES	144.00
			MECHANICAL SUPPLIES	225.00
			MOTOR VEHICLE SUPPLIES	322.41
			MOTOR VEHICLE SUPPLIES	215.06
			MECHANICAL SUPPLIES	325.00
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	194.59
			BUILDING	46.24
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	287.04
			MOTOR VEHICLE SUPPLIES	395.84
			MOTOR VEHICLE SUPPLIES	21.75
			MOTOR VEHICLE SUPPLIES	75.90
			MOTOR VEHICLE SUPPLIES	430.62





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	107.76
		OAI TIAL ONE BAIN	MOTOR VEHICLE SUPPLIES	16.80
			MOTOR VEHICLE SUPPLIES	182.29
			MOTOR VEHICLE SUPPLIES	15.48
			MOTOR VEHICLE SUPPLIES	112.87
			MOTOR VEHICLE SUPPLIES	(15.48)
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	398.66
			MOTOR VEHICLE SUPPLIES	6.20
			MOTOR VEHICLE SUPPLIES	35.20
			MOTOR VEHICLE SUPPLIES	35.15
			MECHANICAL SUPPLIES	87.50
			MOTOR VEHICLE SUPPLIES	7.00
			BUILDING	142.49
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	88.74
			MOTOR VEHICLE SUPPLIES	879.83
			MINOR APPARATUS	5.26
			OFFICE SUPPLIES	53.97
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	277.50
			MOTOR VEHICLE SUPPLIES	295.03
			OFFICE SUPPLIES	86.50
			OFFICE SUPPLIES	86.50
			OFFICE SUPPLIES	86.50
			OFFICE SUPPLIES	86.50
			MOTOR VEHICLE SUPPLIES	29.14
			MOTOR VEHICLE SUPPLIES	(35.20)
			MOTOR VEHICLE SUPPLIES	82.57
			MOTOR VEHICLE SUPPLIES	121.76
			MOTOR VEHICLE SUPPLIES	13.68
			BUILDING	(21.77)
			BUILDING	10.60
			MINOR APPARATUS	49.44



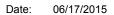


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371090	CAPITAL ONE BANK	MECHANICAL SUPPLIES	500.00
		OAI TIAL ONE BANK	MOTOR VEHICLE SUPPLIES	7.02
			OFFICE SUPPLIES	187.41
			OFFICE SUPPLIES	187.42
			MOTOR VEHICLE SUPPLIES	(52.50)
			MOTOR VEHICLE SUPPLIES	36.50
			MECHANICAL SUPPLIES	680.00
			MOTOR VEHICLE SUPPLIES	57.86
			PROFESSIONAL DEVELOP.	489.00
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	360.20
			MOTOR VEHICLE SUPPLIES	212.31
			MOTOR VEHICLE SUPPLIES	13.90
			MOTOR VEHICLE SUPPLIES	124.00
			MOTOR VEHICLE SUPPLIES	(194.59)
			BUILDING	31.66
			BUILDING	3.02
			MOTOR VEHICLE SUPPLIES	518.43
			MOTOR VEHICLE SUPPLIES	440.00
			MOTOR VEHICLE SUPPLIES	5.49
			JUDGMENTS & DAMAGES	105.00
			JUDGMENTS & DAMAGES	89.25
			JUDGMENTS & DAMAGES	98.00
			OFFICE SUPPLIES	46.71
			OFFICE SUPPLIES	19.99
			MOTOR VEHICLE SUPPLIES	98.00
			CHECK TOTAL	76,936.82



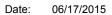


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	CONTRACTUAL SERVICE	93.33	
		o, u iii, e one b, uu	MINOR APPARATUS	342.53
			FIRE STATION	13.94
			MINOR APPARATUS	126.40
			DUES AND MEMBERSHIPS	700.00
			FIRE STATION	503.60
			INVESTIGATION SUPPLIES & EQUIPMENT	36.30
			EDUCATIONAL	(109.74)
			CONTRACTUAL SERVICE	46.00
			OFFICE SUPPLIES	6.82
			OFFICE SUPPLIES	70.86
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	194.97
			PROFESSIONAL DEVELOP.	900.00
			MINOR APPARATUS	13.38
			MEDICAL SUPPLIES	918.78
			MINOR APPARATUS	255.00
			POSTAGE	27.00
			COMMUNICATIONS	87.17
			MACHINERY,TOOLS, & IMP	24.77
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	231.50
			MINOR APPARATUS	57.50
			FOOD SUPPLIES	38.92
			PROFESSIONAL DEVELOP.	471.96
			PROFESSIONAL DEVELOP.	(11.96)
			MINOR APPARATUS	427.50
			MINOR APPARATUS	176.07
			MINOR APPARATUS	113.76
			MINOR APPARATUS	229.34
			OFFICE SUPPLIES	82.89
			MINOR APPARATUS	10.79
			OFFICE SUPPLIES	36.50



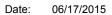


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	OFFICE SUPPLIES	146.55	
		S	FILING/COLLECTION FEES	431.73
			PROFESSIONAL DEVELOP.	471.96
			PROFESSIONAL DEVELOP.	(11.96)
			LAUNDRY & CLEANING SUP	93.44
			WEARING APPAREL-CLOTHI	80.65
			PROFESSIONAL DEVELOP.	4.39
			LAUNDRY & CLEANING SUP	15.98
			MAINTENANCE CONTRACTS	439.88
			LAUNDRY & CLEANING SUP	26.13
			LAUNDRY & CLEANING SUP	37.38
			CONTRACTUAL SERVICE	99.95
			WEARING APPAREL-CLOTHI	96.00
			MINOR APPARATUS	99.40
			PROFESSIONAL DEVELOP.	38.29
			FOOD SUPPLIES	52.64
			FOOD SUPPLIES	55.80
			OFFICE SUPPLIES	119.96
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	14.99
			PROFESSIONAL DEVELOP.	673.48
			LAUNDRY & CLEANING SUP	69.42
			FIRE STATION	25.57
			LAUNDRY & CLEANING SUP	487.53
			MACHINERY,TOOLS, & IMP	39.96
			LAUNDRY & CLEANING SUP	44.94
			MACHINERY, TOOLS, & IMP	17.00
			FOOD SUPPLIES	79.11
			COMMUNICATIONS	25.98
			OFFICE SUPPLIES	78.48
			FIRE STATION	15.34
			POSTAGE	19.35
			MINOR APPARATUS	59.97
			SPECIAL SERVICES	96.00



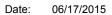


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	(39.96)
00/12/2010	0.1000	CAI TIAL ONE BAINK	MACHINERY, TOOLS, & IMP	20.00
			CONTRACTUAL SERVICE	23.00
			MEDICAL SUPPLIES	477.16
			FURNITURE & FIXTURES	134.76
			EDUCATIONAL	665.00
			MINOR APPARATUS	119.99
			COMMUNICATIONS	27.85
			OFFICE SUPPLIES	10.34
			WEARING APPAREL-CLOTHI	218.00
			PROFESSIONAL DEVELOP.	6.97
			PROFESSIONAL DEVELOP.	8.18
			EDUCATIONAL	282.50
			PROFESSIONAL DEVELOP.	5.10
			PROFESSIONAL DEVELOP.	17.57
			MINOR APPARATUS	150.00
			OFFICE SUPPLIES	249.41
			MEDICAL SUPPLIES	300.00
			MEDICAL SUPPLIES	106.50
			FOOD SUPPLIES	93.48
			MINOR APPARATUS	27.00
			OFFICE SUPPLIES	54.89
			MINOR APPARATUS	90.74
			MINOR APPARATUS	45.64
			MINOR APPARATUS	815.94
			EDUCATIONAL	120.80
			MINOR APPARATUS	434.55
			FOOD SUPPLIES	26.39
			FURNITURE & FIXTURES	110.00
			FIRE STATION	75.00
			HEATING/AC SYSTEMS	90.33
			WEARING APPAREL-CLOTHI	202.00
			LAUNDRY & CLEANING SUP	61.52
			COMMUNICATIONS	19.99





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
110.00	FURNITURE & FIXTURES	CAPITAL ONE BANK	05/22/2015 371093	
137.44	COMMUNICATIONS	Of a finite of the Branch		
(165.00)	MINOR APPARATUS			
239.98	MEDICAL SUPPLIES			
367.50	MEDICAL SUPPLIES			
8.48	MACHINERY,TOOLS, & IMP			
18.89	MINOR APPARATUS			
69.99	MINOR APPARATUS			
9.99	POSTAGE			
656.00	EDUCATIONAL			
280.50	MEDICAL SUPPLIES			
223.20	MACHINERY,TOOLS, & IMP			
(6.21)	MINOR APPARATUS			
950.15	MINOR APPARATUS			
36.48	POSTAGE			
12.94	MINOR APPARATUS			
43.06	BOTANICAL & AGRICULTUR			
15.88	POSTAGE			
25.02	MINOR APPARATUS			
96.00	SPECIAL SERVICES			
29.30	OFFICE SUPPLIES			
74.01	OFFICE SUPPLIES			
36.00	DUES AND MEMBERSHIPS			
96.22	OFFICE SUPPLIES			
177.50	EDUCATIONAL & RECREATION			
14.00	OFFICE SUPPLIES			
73.38	EDUCATIONAL & RECREATION			
105.98	OFFICE SUPPLIES			
5.91	OFFICE SUPPLIES			
165.00	DUES AND MEMBERSHIPS			
59.98	OFFICE SUPPLIES			
8.79	OFFICE SUPPLIES			
39.99	OFFICE SUPPLIES			
119.92	OFFICE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	SPECIAL SERVICES	245.00	
		CAFTIAL ONL BANK	MINOR APPARATUS	250.00
			MINOR APPARATUS	75.00
			EDUCATIONAL & RECREATION	328.00
			EDUCATIONAL & RECREATION	150.00
			SPECIAL SERVICES	7.81
			DUES AND MEMBERSHIPS	81.00
			WEARING APPAREL-CLOTHI	45.98
			LAUNDRY & CLEANING SUP	53.76
			MINOR APPARATUS	11.96
			LABORATORY SUPPLIES	590.70
			POSTAGE	52.77
			LABORATORY SUPPLIES	754.50
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	50.46
			FOOD SUPPLIES	108.00
			MECHANICAL SUPPLIES	(26.37)
			FILTRATION PLANTS	337.62
			FILTRATION PLANTS	222.60
			MACHINERY,TOOLS, & IMP	419.60
			LABORATORY SUPPLIES	256.25
			FILTRATION PLANTS	704.00
			MINOR APPARATUS	29.99
			FILTRATION PLANTS	94.86
			MINOR APPARATUS	33.99
			MOTOR VEHICLE SUPPLIES	185.85
			STANDPIPES & RESERVOIRS	105.03
			STANDPIPES & RESERVOIRS	184.11
			PROFESSIONAL DEVELOP.	159.85
			CHEMICALS	63.05
			POSTAGE	12.50
			SAFETY	198.11
			MINOR APPARATUS	58.00
			MINOR APPARATUS	35.83





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	112.50
00, ==, =0 .0	0.1000	CAI TIAL ONE BAINK	DUES AND MEMBERSHIPS	166.00
			OFFICE SUPPLIES	115.16
			LAUNDRY & CLEANING SUP	47.88
			LABORATORY SUPPLIES	840.90
			POSTAGE	52.77
			MINOR APPARATUS	12.38
			FILTRATION PLANTS	177.61
			FILTRATION PLANTS	24.60
			MINOR APPARATUS	17.00
			MINOR APPARATUS	6.85
			MOTOR VEHICLE SUPPLIES	33.98
			PROFESSIONAL DEVELOP.	659.40
			PROFESSIONAL DEVELOP.	2.99
			PROFESSIONAL DEVELOP.	479.55
			SAFETY	40.12
			PROFESSIONAL DEVELOP.	659.40
			MACHINERY, TOOLS, & IMP	48.78
			FILTRATION PLANTS	139.39
			MINOR APPARATUS	3.42
			PROFESSIONAL DEVELOP.	639.40
			COMMUNICATIONS	24.99
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	8.59
			DUES AND MEMBERSHIPS	90.00
			MINOR APPARATUS	48.69
			OFFICE SUPPLIES	84.99
			MECHANICAL SUPPLIES	116.04
			MINOR APPARATUS	16.40
			MINOR APPARATUS	16.84
			LABORATORY SUPPLIES	644.40
			POSTAGE	41.67
			WEARING APPAREL-CLOTHI	184.47
			SAFETY	39.88



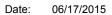


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	CHEMICALS	63.05	
		o, ii iii ii oide bi iii d	POSTAGE	12.50
			MINOR APPARATUS	23.25
			WEARING APPAREL-CLOTHI	48.00
			MECHANICAL SUPPLIES	114.35
			MECHANICAL SUPPLIES	37.82
			BUILDING	35.65
			FILTRATION PLANTS	157.79
			FILTRATION PLANTS	273.08
			HIRE OF EQUIPMENT	68.88
			FILTRATION PLANTS	934.56
			MACHINERY,TOOLS, & IMP	50.46
			MINOR APPARATUS	38.32
			BOAT, MOTOR, & TRAILER	120.86
			MOTOR VEHICLE SUPPLIES	174.97
			FILTRATION PLANTS	255.70
			FILTRATION PLANTS	255.70
			STANDPIPES & RESERVOIRS	18.56
			FILTRATION PLANTS	73.88
			MECHANICAL SUPPLIES	18.00
			MINOR APPARATUS	76.64
			PROFESSIONAL DEVELOP.	57.25
			PROFESSIONAL DEVELOP.	111.00
			CHEMICALS	63.05
			POSTAGE	12.50
			FILTRATION PLANTS	137.84
			FILTRATION PLANTS	15.98
			FILTRATION PLANTS	38.11
			FILTRATION PLANTS	74.63
			OFFICE SUPPLIES	184.97
			MINOR APPARATUS	105.26
			FILTRATION PLANTS	349.94
			FILTRATION PLANTS	29.58
			FILTRATION PLANTS	108.08



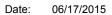


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	371093	371093 CAPITAL ONE BANK	FILTRATION PLANTS	399.90
00/22/2010		CAI TIAL ONE BAINK	OFFICE SUPPLIES	132.14
			FILTRATION PLANTS	11.17
			FILTRATION PLANTS	227.04
			FILTRATION PLANTS	20.56
			FILTRATION PLANTS	164.54
			MINOR APPARATUS	109.64
			MINOR APPARATUS	53.75
			MINOR APPARATUS	58.50
			MINOR APPARATUS	86.62
			MINOR APPARATUS	74.83
			MINOR APPARATUS	12.70
			MINOR APPARATUS	11.92
			MINOR APPARATUS	20.00
			MINOR APPARATUS	548.89
			MINOR APPARATUS	159.64
			MINOR APPARATUS	43.64
			MINOR APPARATUS	16.10
			MINOR APPARATUS	31.56
			MINOR APPARATUS	106.64
			MINOR APPARATUS	186.85
			MINOR APPARATUS	78.84
			MINOR APPARATUS	759.16
			MINOR APPARATUS	115.17
			MINOR APPARATUS	92.86
			MINOR APPARATUS	543.00
			MINOR APPARATUS	339.27
			MINOR APPARATUS	348.46
			MINOR APPARATUS	100.75
			MINOR APPARATUS	126.20
			MINOR APPARATUS	18.39
			MINOR APPARATUS	(12.04)
			MINOR APPARATUS	109.20
			MINOR APPARATUS	108.64



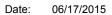


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	MINOR APPARATUS	105.05	
		CAPITAL ONE BANK	MINOR APPARATUS	248.16
			MINOR APPARATUS	36.30
			MINOR APPARATUS	188.70
			MINOR APPARATUS	202.56
			MINOR APPARATUS	62.32
			MINOR APPARATUS	41.40
			MINOR APPARATUS	16.82
			MINOR APPARATUS	64.96
			MINOR APPARATUS	49.00
			MINOR APPARATUS	241.34
			MINOR APPARATUS	300.72
			MINOR APPARATUS	671.04
			PROFESSIONAL DEVELOP.	494.55
			COMMUNICATIONS	334.00
			COMPUTERS & COMPONENTS	8.99
			COMPUTERS & COMPONENTS	9.41
			COMPUTERS & COMPONENTS	71.26
			MINOR APPARATUS	198.00
			OFFICE SUPPLIES	402.00
			POSTAGE	11.19
			OFFICE SUPPLIES	39.98
			OFFICE SUPPLIES	1.75
			MINOR APPARATUS	120.99
			MAINTENANCE CONTRACTS	948.00
			MINOR APPARATUS	215.99
			PROFESSIONAL DEVELOP.	593.25
			OFFICE SUPPLIES	248.00
			PROFESSIONAL DEVELOP.	474.60
			MINOR APPARATUS	15.44
			PROFESSIONAL DEVELOP.	118.45
			MINOR APPARATUS	42.00
			MINOR APPARATUS	192.98
			MINOR APPARATUS	9.41





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	299.00
		OAI TIAL ONE BAINT	OFFICE SUPPLIES	39.98
			PROFESSIONAL DEVELOP.	569.81
			PROFESSIONAL DEVELOP.	(56.01)
			PROFESSIONAL DEVELOP.	370.35
			COMPUTERS & COMPONENTS	294.98
			OFFICE SUPPLIES	192.98
			MINOR APPARATUS	52.04
			MINOR APPARATUS	150.98
			PROFESSIONAL DEVELOP.	550.00
			COMPUTERS & COMPONENTS	140.00
			OFFICE SUPPLIES	203.94
			MINOR APPARATUS	29.90
			PROFESSIONAL DEVELOP.	4,300.00
			MINOR APPARATUS	248.95
			FOOD SUPPLIES	108.00
			FOOD SUPPLIES	108.00
			FOOD SUPPLIES	170.50
			OFFICE SUPPLIES	20.04
			POSTAGE	6.49
			FOOD SUPPLIES	13.98
			FOOD SUPPLIES	25.95
			DRUG & ALCOHOL TESTING	94.50
			TRAINING	266.08
			FOOD SUPPLIES	31.93
			SPECIAL SERVICES	43.94
			OFFICE SUPPLIES	11.37
			OFFICE SUPPLIES	26.36
			FOOD SUPPLIES	22.25
			OFFICE SUPPLIES	(102.42)
			FOOD SUPPLIES	45.58
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	40.47
			FOOD SUPPLIES	47.98



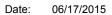


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	CAPITAL ONE BANK	FOOD SUPPLIES	72.58	
		OAT TIME SIVE BATTA	OFFICE SUPPLIES	219.00
			OFFICE SUPPLIES	(13.49)
			TRAINING	190.90
			POSTAGE	14.30
			OFFICE SUPPLIES	154.72
			OFFICE SUPPLIES	30.80
			OFFICE SUPPLIES	54.48
			POSTAGE	6.49
			FOOD SUPPLIES	62.73
			TRAINING	549.00
			FOOD SUPPLIES	19.29
			FOOD SUPPLIES	36.37
			PROFESSIONAL DEVELOP.	810.90
			FOOD SUPPLIES	34.77
			FOOD SUPPLIES	402.58
			PROFESSIONAL DEVELOP.	858.93
			FOOD SUPPLIES	32.00
			PROFESSIONAL DEVELOP.	590.79
			PARK AND CEMETERY PROPERTY	57.57
			BUILDING	25.53
			BUILDING	5.87
			BUILDING	145.14
			BUILDING	332.82
			BUILDING	7.32
			BUILDING	5.90
			BOTANICAL & AGRICULTUR	52.87
			BOTANICAL & AGRICULTUR	157.91
			BUILDING	46.69





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	BUILDING	195.95
		0, 11, 12, 0, 12, 2, 11, 11	BOAT, MOTOR, & TRAILER	65.48
			BUILDING	4.35
			BUILDING	17.87
			CHEMICALS	55.96
			FOOD SUPPLIES	151.55
			BUILDING	2.97
			BUILDING	48.90
			LIGHTING	29.85
			BUILDING	157.73
			BUILDING	360.40
			CHEMICALS	21.99
			FOOD SUPPLIES	50.78
			BUILDING	75.08
			BUILDING	25.70
			MINOR APPARATUS	1.75
			BUILDING	4.85
			LIGHTING	536.42
			BUILDING	235.00
			LIGHTING	99.74
			PARK AND CEMETERY PROPERTY	10.93
			BUILDING	2.46
			BUILDING	16.00
			BUILDING	116.97
			VEHICLE FIX MAINTENANCE	21.44
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.43
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.44
			OFFICE SUPPLIES	45.44
			MACHINERY,TOOLS, & IMP	421.48



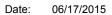


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015 371093	371093	CAPITAL ONE BANK	CHEMICALS	902.80
		5/11 17/12 5/12 5/11 11 C	BUILDING	13.26
			BUILDING	4.98
			BUILDING	49.06
			BUILDING	13.97
			BUILDING	44.39
			BUILDING	16.47
			MINOR APPARATUS	497.98
			LIGHTING	(79.64)
			BUILDING	65.30
			MINOR APPARATUS	37.40
			BUILDING	5.37
			BUILDING	2.60
			BUILDING	54.54
			BUILDING	321.76
			LIGHTING	121.71
			BUILDING	38.99
			BUILDING	(29.98)
			BUILDING	15.94
			BUILDING	944.61
			BUILDING	880.03
			BUILDING	58.38
			PROFESSIONAL DEVELOP.	12.52
			BUILDING	29.17
			BUILDING	15.87
			BUILDING	35.42
			CHEMICALS	77.97
			BUILDING	17.94
			BUILDING	264.95
			BUILDING	150.47
			LIGHTING	654.07
			MINOR APPARATUS	4.55
			HEATING/AC SYSTEMS	113.05
			BUILDING	13.30



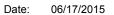


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	BUILDING	46.94
		ON THE SIVE BRIDE	BUILDING	27.56
			HEATING/AC SYSTEMS	17.62
			BUILDING	23.85
			MINOR APPARATUS	173.78
			HEATING/AC SYSTEMS	20.37
			BUILDING	122.94
			BUILDING	125.00
			BUILDING	101.80
			WEARING APPAREL-CLOTHI	49.00
			BUILDING	86.45
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.06
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.10
			OFFICE SUPPLIES	7.10
			BUILDING	2.98
			BUILDING	47.98
			BOTANICAL & AGRICULTUR	9.99
			LIGHTING	56.82
			BUILDING	49.92
			HEATING/AC SYSTEMS	9.20
			HEATING/AC SYSTEMS	42.12
			HEATING/AC SYSTEMS	118.50
			CHEMICALS	15.28
			WEARING APPAREL-CLOTHI	163.98
			OFFICE SUPPLIES	16.00
			BUILDING	21.61
			OFFICE SUPPLIES	341.96
			MINOR APPARATUS	199.90
			MINOR APPARATUS	732.00



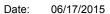


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	OFFICE SUPPLIES	14.87
		OAI TIAL ONE BAINT	LAUNDRY & CLEANING SUP	114.92
			POSTAGE	10.80
			LAUNDRY & CLEANING SUP	24.40
			PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	327.75
			PROFESSIONAL DEVELOP.	327.75
			MINOR APPARATUS	80.40
			LAUNDRY & CLEANING SUP	7.94
			LAUNDRY & CLEANING SUP	5.79
			LAUNDRY & CLEANING SUP	43.32
			OFFICE SUPPLIES	26.10
			OFFICE SUPPLIES	112.47
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	368.76
			PROFESSIONAL DEVELOP.	368.76
			PROFESSIONAL DEVELOP.	403.35
			OFFICE SUPPLIES	14.52
			FOOD SUPPLIES	251.00
			LAUNDRY & CLEANING SUP	52.60
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	11.96
			FOOD SUPPLIES	75.01
			OFFICE SUPPLIES	(494.68)
			OFFICE SUPPLIES	494.68
			FOOD SUPPLIES	10.00
			FOOD SUPPLIES	100.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	(14.30)



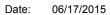


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	111.81
		0, u 11, te 01te 2, u 1	BOTANICAL, AGRICULTURE & LAB SUPPLIES	187.65
			HEATING/AC SYSTEMS	284.81
			HEATING/AC SYSTEMS	66.44
			BUILDING	217.24
			BUILDING	10.98
			OFFICE SUPPLIES	(40.83)
			OFFICE SUPPLIES	90.48
			OFFICE SUPPLIES	12.21
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	261.72
		OFFICE SUPPLIES	165.72	
		BUILDING	132.10	
			BUILDING	235.50
			BUILDING	134.10
			BUILDING	114.68
			BUILDING	225.00
			OFFICE SUPPLIES	15.42
			FOOD SUPPLIES	46.83
			FOOD SUPPLIES	44.90
			OFFICE SUPPLIES	299.20
			BUILDING	171.80
			BOTANICAL & AGRICULTUR	7.99
			BUILDING	437.20
			BUILDING	867.33
			BOTANICAL & AGRICULTUR	254.16
			BUILDING	469.13
			LAUNDRY & CLEANING SUP	328.00
			LIGHTING	69.11
			BUILDING	39.92
			BUILDING	67.00
			BUILDING	36.10
			FOOD SUPPLIES	218.00
			BOTANICAL & AGRICULTUR	58.95
			FOOD SUPPLIES	91.89





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2015	371093	CAPITAL ONE BANK	HEATING/AC SYSTEMS	37.68
00/22/2010	07 1000	CAFTIAL ONE BANK	OFFICE SUPPLIES	9.25
			FOOD SUPPLIES	239.36
			BUILDING	10.50
			FOOD SUPPLIES	(15.55)
			OFFICE SUPPLIES	38.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	973.51
			CONTRACTUAL SERVICE	30.00
			CHECK TOTA	L 83,162.87
05/21/2015	371094	IESHA ROBINSON	PROFESSIONAL DEVELOP.	84.00
00/2 1/2010	07 1004	IESHA KOBINSON	PROFESSIONAL DEVELOP.	67.16
	·	·	CHECK TOTA	L 151.16
05/21/2015	371095	GWENDOLYN GAIL GILBERT	SPECIAL SERVICES	115.00
		GWENDOETH GAIE GIEBERT		
			CHECK TOTA	L 115.00
05/22/2015	371096	TEXAS STATE BOARD OF PLUMBING	PROFESSIONAL DEVELOP.	55.00
	·	·	CHECK TOTA	L 55.00
05/29/2015	371097	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	10,023.19
	I		CHECK TOTA	L 10,023.19
05/29/2015	371098	LADOD DEADY CENTRAL INC	CONTRACTUAL SERVICE	10,193.98
00/20/2010	37 1030	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	375.04
			CONTRACTUAL SERVICE	10,452.71
	•	•	CHECK TOTA	L 21,021.73





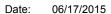
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		MECHANICAL SUPPLIES	LC AUTO BEAUTY	371099	05/29/2015
100.00		MECHANICAL SUPPLIES	EGNOTO BENOTI		
200.00	CHECK TOTAL				
64.86		MOTOR VEHICLE SUPPLIES	INC LIVELY CADILLAC GMC COMPANY	371100	05/29/2015 3711
45.86		MOTOR VEHICLE SUPPLIES	INTO ENVELY GARBIEL TO SIMO COMMAND		
40.82		MOTOR VEHICLE SUPPLIES			
77.61		MOTOR VEHICLE SUPPLIES			
453.60		MOTOR VEHICLE SUPPLIES			
20.40		MOTOR VEHICLE SUPPLIES			
703.15	CHECK TOTAL				
403.04		MECHANICAL SUPPLIES	LONE STAR AIR & HYDRAULICS LLC	371101	05/29/2015
403.04	CHECK TOTAL		- 1	'	
58.00		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	371102	05/29/2015
58.00	CHECK TOTAL		I	I	
9,975.00		PRESERVATION LONGVIEW	MEGA PRIME CONTRACTORS, INC.	371103	05/29/2015
9,975.00	CHECK TOTAL			!	
7.95		VEHICLE PARTS & SUBLET	MR SPIFFYS MAGIC CAR WASH	371104	05/29/2015
7.95	CHECK TOTAL	1	ı	ı	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371105	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	660.83
		INALT OTILATING & AIR WAIT O INDOOTIC	HEATING/AC SYSTEMS	265.76
			BUILDING	110.47
			CHECK TOTAL	1,037.06
05/29/2015	371106	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	133.13
		TARRETO DELO GALETT TARRETO, INO	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	321.78
			WEARING APPAREL-CLOTHI	309.97
		WEARING APPAREL-CLOTHI	171.80	
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	88.95
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
		·	CHECK TOTAL	3,941.83
05/29/2015	371107	NEWEDGE SERVICES, LLC	CONTRACTUAL SERVICE	25,000.00
	I	1	L CHECK TOTAL	25,000.00
05/29/2015	371108	AMIGOS LIBRARY SERVICES OCLC ONL	COMMUNICATIONS	5,000.00
	<u> </u>	1	CHECK TOTAL	5,000.00

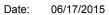


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371109	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	73.38
		TETERO OFIEVINOLET INO	MECHANICAL SUPPLIES	208.25
			CHECK TOTAL	281.63
05/29/2015	371110	PREMIER MAGNESIA, LLC	CHEMICALS	8,068.50
	I		CHECK TOTAL	8,068.50
05/29/2015	371111	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	1,799.00
00/20/2010	071111	ROGGED DEPO1, LLC	COMPUTERS & COMPONENTS	250.00
			COMPUTERS & COMPONENTS	205.00
			COMPUTERS & COMPONENTS	45.00
			COMPUTERS & COMPONENTS	69.03
			COMPUTERS & COMPONENTS	1,090.62
			COMPUTERS & COMPONENTS	117.60
			COMPUTERS & COMPONENTS	89.64
			COMPUTERS & COMPONENTS	126.40
			COMPUTERS & COMPONENTS	496.00
			COMPUTERS & COMPONENTS	112.00
			COMPUTERS & COMPONENTS	108.00
			CHECK TOTAL	4,508.29
05/29/2015	371112	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	1,537.30
	I		CHECK TOTAL	1,537.30
05/29/2015	371113	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
		GOOTHERN ORGONDS WANTENANCE	CONTRACTUAL SERVICE	2,243.33
			CHECK TOTAL	2,480.83





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
543.65		OFFICE SUPPLIES	STERICYCLE, INC.	371114	05/29/2015
543.65	CHECK TOTAL		-	•	
11,418.00		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	371115	05/29/2015
11,418.00	CHECK TOTAL			'	
315.75 390.90 75.00		MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	TYLER TOOL & FASTENER	371116	05/29/2015
781.65	CHECK TOTAL			•	
499.82		MACHINERY,TOOLS, & IMP	WAUKESHA-PEARCE INDUST.	371117	05/29/2015 3
499.82	CHECK TOTAL		•	·	
749.75		COMMUNICATIONS	ZONAR SYSTEMS, INC.	371118	05/29/2015
749.75	CHECK TOTAL		-	•	
3,228.00 78.14		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	ALLIED TROPHY CO	371119	05/29/2015
3,306.14	CHECK TOTAL		•	·	
15.00		CONTRACTUAL SERVICE	ARK-LA-TEX SHREDDING COMPANY	371120	05/29/2015
15.00	CHECK TOTAL	l	1	<u> </u>	



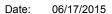


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/29/2015	371121	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES		358.04
		, 1888 2 28 11 11 11 11 11 11 11 11 11 11 11 11 11	MOTOR VEHICLE SUPPLIES		236.00
				CHECK TOTAL	594.04
05/29/2015	371122	ATMOS ENERGY CORPORATION	NATURAL GAS		85.52
		74 MOS ENERGY SOLVERS	NATURAL GAS		56.20
				CHECK TOTAL	141.72
05/29/2015	371123	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES		215.00
	I			CHECK TOTAL	215.00
05/29/2015 37	371124	C&J CONCRETE, LLC	PARK AND CEMETERY PROPERTY		4,550.00
	I			CHECK TOTAL	4,550.00
05/29/2015	371125	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLE SUPPLIES		834.40
	I			CHECK TOTAL	834.40
05/29/2015	371126	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,178.83
		<u> </u>		CHECK TOTAL	2,178.83
05/29/2015	371127	CHEYENNE ELECTRIC	LIGHTING		341.02
		OHE LENING LEED THIS	BUILDING		321.02
			PARK AND CEMETERY PROPERTY		184.25
			PARK AND CEMETERY PROPERTY		3,094.98
			PARK AND CEMETERY PROPERTY LIGHTING		4,601.29 608.98
	ı	I		CHECK TOTAL	9,151.54



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371128	CHRIS HARTUNG CONSULTING, LLC	TRAINING	1,500.00
			SPECIAL SERVICES	3,167.33
			CHECK TOTAL	4,667.33
05/29/2015	371129	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	487.50
00/20/2010	071120	INC. CONTRACTORS SUFFEILS	SIDEWALKS,STEPS,CURBS,	742.50
	-	·	CHECK TOTAL	1,230.00
05/29/2015	371130	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	700.00
	I		CHECK TOTAL	700.00
05/29/2015	371131	CYNERGY TECHNOLOGY BY	COMPUTERS & COMPONENTS	1,544.30
		OTNEKOT TEOTINOEGOT BI	BUILDING	2,929.31
			BUILDING	10.98
			MINOR APPARATUS	476.47
			MINOR APPARATUS	134.12
			MINOR APPARATUS	18.95
			CHECK TOTAL	5,114.13
		1	DUES AND MEMBERSHIPS	350.00
05/29/2015	371132	EAST TEXAS TRUCK EQUIPMENT		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371133	EMERSON PROCESS MANAGEMENT	INSTRUMENTS AND APPARATUS	2,424.24
00/20/20 10	000	LINERGONT ROCESS MANAGEMENT	INSTRUMENTS AND APPARATUS	1,283.16
			INSTRUMENTS AND APPARATUS	1,407.48
			INSTRUMENTS AND APPARATUS	2,881.56
			INSTRUMENTS AND APPARATUS	2,268.84
			POSTAGE	76.99
			CHECK TOTAL	10,342.27
05/29/2015	371134	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	80.00
	I		CHECK TOTAL	80.00
05/29/2015	371135	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	27.41
00/20/2010	071100	Gan Services, Co.	WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	1.65
			WEARING APPAREL-CLOTHI	27.41
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	1.65
		·	CHECK TOTAL	61.18
05/29/2015	371136	GARVER, LLC	DESIGN	36,019.90
		'	CHECK TOTAL	36,019.90
05/29/2015	371137	LAURA HILL	TRANSPORTATION	50.03
	<u>I</u>	ı	CHECK TOTAL	50.03



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371138	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	944.00
		INVINCEOUN GAOGOGIATEO IIVATTEED C	RIGHT-OF-WAY	7,203.36
			RIGHT-OF-WAY	6,602.04
			CHECK TOTAL	14,749.40
05/29/2015	371139	INDUSTRIAL SAFETY, LLC	MINOR APPARATUS	4,998.90
	I	I	CHECK TOTAL	4,998.90
05/29/2015	371140	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.51
00/20/2010	0, 1110	INGRAW LIBRART SERVICES, INC.	BOOKS - GREGG COUNTY	224.64
			BOOKS - GREGG COUNTY	244.43
			BOOKS - GREGG COUNTY	81.35
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	29.12
			BOOKS - GREGG COUNTY	15.34
			BOOKS - GREGG COUNTY	162.06
			BOOKS - GREGG COUNTY	22.46
			BOOKS - GREGG COUNTY	85.48
			BOOKS - GREGG COUNTY	14.81
			BOOKS - GREGG COUNTY	290.50
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	34.41
			BOOKS - GREGG COUNTY	31.80
			BOOKS - GREGG COUNTY	232.19
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	605.01
			BOOKS - GREGG COUNTY	14.74
			BOOKS - GREGG COUNTY	(9.00)
			CHECK TOTAL	2,128.42



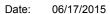
Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371141	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
		o, www. construction of the construction of th	MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
			MAINTENANCE CONTRACTS	1,650.00
			BUILDING	300.00
			CHECK TOTAL	5,866.00
05/29/2015	371142	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES	100.00
			CHECK TOTAL	100.00
05/29/2015	371143	KARA SPITZ	PROFESSIONAL DEVELOP.	196.00
		10 (10 (10) 112	PROFESSIONAL DEVELOP.	141.45
		•	CHECK TOTAL	337.45



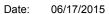


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2015	371144	AEP SWEPCO	LIGHT AND POWER	47.97
		ALI GWEI GG	LIGHT AND POWER	62.72
			LIGHT AND POWER	5.82
			LIGHT AND POWER	3.50
			LIGHT AND POWER	43.29
			LIGHT AND POWER	20.63
			LIGHT AND POWER	791.01
			LIGHT AND POWER	13.30
			LIGHT AND POWER	3.50
			LIGHT AND POWER	13.14
			LIGHT AND POWER	14.36
			LIGHT AND POWER	37.71
			LIGHT AND POWER	63.54
			LIGHT AND POWER	16.44
			LIGHT AND POWER	76.90
			LIGHT AND POWER	12.99
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.12
			LIGHT AND POWER	530.00
			LIGHT AND POWER	89.83
			LIGHT AND POWER	224.02
			LIGHT AND POWER	388.57
			LIGHT AND POWER	45.71
			LIGHT AND POWER	586.73
			LIGHT AND POWER	23.44
			LIGHT AND POWER	44.47
			LIGHT AND POWER	31.93
			CHECK TOTAL	3,207.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/29/2015	371145	CENTERPOINT ENERGY	NATURAL GAS		29.46
			NATURAL GAS		28.46
			NATURAL GAS		30.51
				CHECK TOTAL	88.43
05/29/2015	371146	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE		300.00
		SOLIN ELIMINAN, THE GAGGGGIATES	CONTRACTUAL SERVICE		150.00
		·		CHECK TOTAL	450.00
05/29/2015	371147	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		154.03
00/20/2010		EONOVIEW ASI TIALI	STREET,ROADWAYS,HIGHWA		488.37
		·		CHECK TOTAL	642.40
05/29/2015	371148	LONGVIEW DRIVE SHAFT	MECHANICAL SUPPLIES		20.00
		EGITOVIEW BIXIVE GIVAL	MECHANICAL SUPPLIES		21.29
				CHECK TOTAL	41.29
05/29/2015	371149	MOTLEY'S ROOFING & SHEET METAL	BUILDING		325.00
	I			CHECK TOTAL	325.00
05/29/2015	371150	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS		78.00
	I			CHECK TOTAL	78.00
05/29/2015	371151	DONNA G REARDON	SPECIAL SERVICES		144.00
	1	1	1	CHECK TOTAL	144.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/29/2015	371152	SONITROL SECURITY	CONTRACTUAL SERVICE		68.80
			CONTRACTUAL SERVICE		94.33
				CHECK TOTAL	163.13
05/29/2015	371153	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,060.80
		·		CHECK TOTAL	1,060.80
05/29/2015	371154	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY		1,071.13
	· · · · · · · · · · · · · · · · · · ·	-		CHECK TOTAL	1,071.13
05/29/2015	371155	THE ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS		125.00
	I			CHECK TOTAL	125.00
05/29/2015	371156	YARD BOY GRASS SALES	WATER MAIN MAINT		235.00
			WATER MAIN MAINT		100.00
				CHECK TOTAL	335.00
05/29/2015	371157	YORK PUMP & EQUIPMENT	MACHINERY,TOOLS, & IMP		2,939.00
		1		CHECK TOTAL	2,939.00
05/29/2015	371158	ACE STAR DISTRIBUTING	FOOD SUPPLIES		44.75
	I		1	CHECK TOTAL	44.75
05/29/2015	371159	ADVANCED ROOFING SERVICES, INC	BUILDING		1,500.00
	1	1	l	CHECK TOTAL	1,500.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/29/2015	371160	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	•			CHECK TOTAL	79.50
05/29/2015	371161	AT&T 5001	COMMUNICATIONS		52.23
		7.1.0.1.0001	COMMUNICATIONS		33.11
			COMMUNICATIONS		39.11
		·		CHECK TOTAL	124.45
05/29/2015	371162	SCOTT BAGGETT	PROFESSIONAL DEVELOP.		140.00
03/23/2013	37 1102	SCOTT BAGGETT	PROFESSIONAL DEVELOP.		173.65
	•			CHECK TOTAL	313.65
05/29/2015	371163	BEER WELLS REAL ESTATE	SPECIAL SERVICES		6,095.82
	I			CHECK TOTAL	6,095.82
05/29/2015	371164	BIDDLE CONSULTING GROUP, INC	MAINTENANCE CONTRACTS	T	899.00
	I			CHECK TOTAL	899.00
05/29/2015	371165	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT		130.00
	 			CHECK TOTAL	130.00
05/29/2015	371166	CENTERPOINT ENERGY	NATURAL GAS		59.95
2.20.2010	030	OLIVILIA OIIVI LINENGI	NATURAL GAS		28.46
			NATURAL GAS		42.96
		·	•	CHECK TOTAL	131.37



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
114.00		RENTS	INC. EAST TEXAS COPY SYSTEMS	371167	05/29/2015
114.00	CHECK TOTAL			'	
7,576.02		CONTRACTUAL SERVICE	EDKO LLC	371168	05/29/2015
7,576.02	CHECK TOTAL			-1	
300.00 159.00		MINOR APPARATUS MINOR APPARATUS	RANDY JAMES HARDWARE, INC HARDIN	371169	05/29/2015
1,450.00 199.70 250.00		MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS			
2,358.70	CHECK TOTAL			I	
75.00		CONTRACTUAL SERVICE	JOHNNY ON THE SPOT	371170	05/29/2015
75.00	CHECK TOTAL		- 1	- 1	
1,300.00		DESIGN	JOHNSON & PACE ENGINEERING	371171	05/29/2015
1,300.00	CHECK TOTAL		- 1	'	
209.00		IMPREST CASH	PETTY CASH	371172	05/29/2015
209.00	CHECK TOTAL		1		
40.00		SPECIAL SERVICES	CHARLES L TAYLOR, DR	371173	05/29/2015
40.00	CHECK TOTAL		1	I	



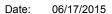
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
05/29/2015	371174	RGV NEWSPAPER NETWORK VALLEY W	ADVERTISING		1,573.46
	•	•		CHECK TOTAL	1,573.46
05/29/2015	371175	ATMOS ENERGY CORPORATION	NATURAL GAS		64.52
	I			CHECK TOTAL	64.52
05/29/2015	371176	KYOCERA MITA AMERICA INC	RENTS RENTS		281.34 281.34
	<u> </u>			CHECK TOTAL	562.68
05/29/2015	371177	JAMES GRANT PREMIER CONSTRUCTIC	BUILDING PERMITS		414.22
	I	<u> </u>	L	CHECK TOTAL	414.22
06/05/2015	371178	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE		927.00
	•	•		CHECK TOTAL	927.00
06/05/2015	371179	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		2,153.84
	'	-		CHECK TOTAL	2,153.84
06/05/2015	371180	CHERYL A. FORTIER	CONTRACTUAL SERVICE		135.00
	<u> </u>	-	1	CHECK TOTAL	135.00
06/05/2015	371181	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE		176.25
	1	ı	I	CHECK TOTAL	176.25



Date: 06/17/2015

CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371182	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		10,746.40
		ENDORNE DI GENTIGLE, INC.	CONTRACTUAL SERVICE		11,344.21
				CHECK TOTAL	22,090.61
06/05/2015	371183	NANCY KAY LEE	CONTRACTUAL SERVICE		80.00
	•			CHECK TOTAL	80.00
06/05/2015	371184	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES		742.10
00/00/2010	0,1101	SAMIFSON, EEF LINEBANGEN GOGGAN	FILING/COLLECTION FEES		346.67
			DUE TO COLLECTION AGENCY-MVBA		11,467.03
		·		CHECK TOTAL	12,555.80
06/05/2015	371185	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES		74.10
	'	- '		CHECK TOTAL	74.10
06/05/2015	371186	LONGVIEW COMMUNITY MINISTRIES	LONGVIEW COMMUNITY MINISTRIES PF		16,594.00
		I		CHECK TOTAL	16,594.00
06/05/2015	371187	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	T	176.00
		ATTIC VILLEDAND TOOMS LONGVIEW OF	CONTRACTUAL SERVICE		1,804.00
				CHECK TOTAL	1,980.00





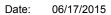
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371188	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		58.00
			OFFICE SUPPLIES		58.00
			SPECIAL SERVICES		22.00
			SPECIAL SERVICES		150.00
			SPECIAL SERVICES		169.00
				CHECK TOTAL	457.00
06/05/2015	371189	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER		288.36
00/00/2010	071100	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER		318.75
			LIGHT AND POWER		234.63
			ACCRUED PAYABLE		111,220.00
		·		CHECK TOTAL	112,061.74
06/05/2015	371190	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	T	514.44
	I			CHECK TOTAL	514.44
06/05/2015	371191	JOHN H. MATHIS	SPECIAL SERVICES		552.00
	l	I	L	CHECK TOTAL	552.00
06/05/2015	371192	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES		1,190.00
	<u> </u>			CHECK TOTAL	1,190.00
06/05/2015	371193	CAROL A MILLER	CONTRACTUAL SERVICE		100.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
261.76 199.32		HEATING/AC SYSTEMS HEATING/AC SYSTEMS	NAPPS HEATING & AIR NAPPS INDUSTR	371194	06/05/2015
461.08	CHECK TOTAL			'	
119.97 79.98 795.00		WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	NARDIS PUBLIC SAFETY NARDIS, INC	371195	06/05/2015
1,003.95	CHECK TOTAL	POSTAGE			
10.00		COMMUNICATIONS	NETWORK COMMUNICATIONS	371196	06/05/2015
10.00	CHECK TOTAL				
11.00 14.07		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	PAR-KAN COMPANY	371197	06/05/2015
25.07	CHECK TOTAL			·	
935.75		EXPENSES FOR ACTIVITIES	SHERRY C PECK	371198	06/05/2015
935.75	CHECK TOTAL			•	
280.00		CONTRACTUAL SERVICE	BETTY PERRY	371199	06/05/2015
280.00	CHECK TOTAL			•	
6,417.00		CHEMICALS	INC. POLYDYNE	371200	06/05/2015
6,417.00	CHECK TOTAL		,	1	

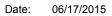


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
8,196.7		CHEMICALS	PREMIER MAGNESIA, LLC	371201	06/05/2015
8,196.7	CHECK TOTAL		1		
28,980.0		MOTOR VEHICLES	RANDALL REED'S PRESTIGE FORD	371202	06/05/2015
28,980.0		MOTOR VEHICLES	NANDALL NEED ST NESTIGET OND	0202	00.00.20.0
28,980.0		MOTOR VEHICLES			
86,940.0	CHECK TOTAL		·		
222.7		LANDFILL EXPENSES	REPUBLIC SERVICES, INC.	371203	06/05/2015
222.7		LANDFILL EXPENSES	REFUBEIG SERVICES, INC.	07.1200	00/00/2010
279.4		LANDFILL EXPENSES			
881.3		LANDFILL EXPENSES			
880.5		CONTRACTUAL SERVICE			
222.0		CONTRACTUAL SERVICE			
2,708.9	CHECK TOTAL				
100.0		CONTRACTUAL SERVICE	ANGELA SHAFFER-WILSON	371204	06/05/2015
100.0	CHECK TOTAL			I	
700.0		MAINTENANCE CONTRACTS		371205	06/05/2015
230.0		MAINTENANCE CONTRACTS	SHI GOVERNMENT SOLUTIONS	37 1205	00/03/2013
80.0		MAINTENANCE CONTRACTS			
800.0		MAINTENANCE CONTRACTS			
1,200.0		MAINTENANCE CONTRACTS			
300.0		MAINTENANCE CONTRACTS			
296.2		OFFICE SUPPLIES			
3,606.2	CHECK TOTAL	•	·	-	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		MINOR APPARATUS	SMELLEY WELDING & FABRICATION	371206	06/05/2015
100.00	CHECK TOTAL		-	'	
140.00		DUE TO TEEN COURT	TEEN COURT	371207	06/05/2015
140.00	CHECK TOTAL		•	•	
11,418.00 6,228.00		SLUDGE HAULING SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	371208	06/05/2015
17,646.00	CHECK TOTAL		·		
114.99 9.38		OFFICE SUPPLIES POSTAGE	TRACSYSTEMS, INC.	371209	06/05/2015
124.37	CHECK TOTAL		·		
110.50		CONTRACTUAL SERVICE	TRANSUNION RISK & ALTERNATIVE	371210	06/05/2015
110.50	CHECK TOTAL		•	•	
2,336.39		MAINTENANCE CONTRACTS	TROY'S OFFICE TREATMENTS	371211	06/05/2015
2,336.39	CHECK TOTAL		·	•	
1,722.44 26.50		CHEMICALS POSTAGE	USA BLUE BOOK	371212	06/05/2015
1,748.94	CHECK TOTAL	•	•	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371213	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	3,056.21
		7001 # 00001-0000 VOTAGERT EEET 01	MOTOR VEHICLE FUEL	78.95
			MOTOR VEHICLE FUEL	136.34
			MOTOR VEHICLE FUEL	30,050.32
			MOTOR VEHICLE FUEL	133.10
			MOTOR VEHICLE FUEL	583.96
			MOTOR VEHICLE FUEL	1,744.47
			MOTOR VEHICLE FUEL	14,882.63
			MOTOR VEHICLE FUEL	1,411.33
			MOTOR VEHICLE FUEL	11,185.18
			MOTOR VEHICLE FUEL	160.67
			MOTOR VEHICLE FUEL	579.86
			MOTOR VEHICLE FUEL	5,757.24
			MOTOR VEHICLE FUEL	409.56
			MOTOR VEHICLE FUEL	6,551.64
			MOTOR VEHICLE FUEL	141.44
			MOTOR VEHCILE FUEL	2,944.72
			MOTOR VEHICLE FUEL	471.35
			MOTOR VEHICLE FUEL	41.71
			MOTOR VEHICLE FUEL	153.74
			MOTOR VEHICLE FUEL	28.82
			MOTOR VEHICLE FUEL	218.73
			MOTOR VEHICLE FUEL	7,622.81
			MOTOR VEHICLE FUEL	1,470.00
			MOTOR VEHICLE FUEL	489.09
			MOTOR VEHICLE FUEL	750.86
			MOTOR VEHCILE FUEL	4,552.09
			MOTOR VEHICLE FUEL	1,175.77
			MOTOR VEHICLE FUEL	68.54
			REBATES	(4,537.32)
			CHECK TOTAL	92,313.81



Date: 06/17/2015

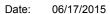
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371214	WSI CORPORATION	HIRE OF EQUIPMENT		350.00
		Wor dork dramon	MAINTENANCE CONTRACTS		770.04
				CHECK TOTAL	1,120.04
06/05/2015	371215	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS		91.20
		7.1. MOBOTALE WIT 6. 66.	MINOR APPARATUS		517.20
		MINOR APPARATUS		198.80	
			MINOR APPARATUS		466.68
			MINOR APPARATUS		109.90
			MINOR APPARATUS		103.28
			MINOR APPARATUS		1,251.40
			MINOR APPARATUS		775.68
				CHECK TOTAL	3,514.14
06/05/2015	371216	AIRGAS SOUTHWEST, INC	MINOR APPARATUS		149.72
		1		CHECK TOTAL	149.72
06/05/2015	371217	AMERICAN TECHNOLOGY	MINOR APPARATUS		3,359.00
	<u> </u>		I	CHECK TOTAL	3,359.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371218	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
		THAT ELLE GOLD GLOTTION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	141.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
		SPECIAL SERVICES	125.00	
		SPECIAL SERVICES	125.00	
		SPECIAL SERVICES	167.00	
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	432.00
			SPECIAL SERVICES	540.00
			SPECIAL SERVICES	540.00
			SPECIAL SERVICES	378.00
			CHECK TOTAL	3,779.00
06/05/2015	371219	INC. ANCHOR SAFETY	BUILDING	56.75
	I	I	CHECK TOTAL	56.75
00/05/0045	074000		MAINTENANCE CONTRACTS	580.00
06/05/2015	371220	INC APCONNECTIONS	MAINTENANCE CONTRACTS	300.00
	•	1	CHECK TOTAL	880.00
06/05/2015	371221	ADIC LA TEV CUDEDDINO COMPANY	CONTRACTUAL SERVICE	25.00
00/03/2013	37 1221	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	100.00
			CHECK TOTAL	125.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371222	AT&T GLOBAL REAL ESTATE	RENTS		752.76
	'	1		CHECK TOTAL	752.76
06/05/2015	371223	ATMOS ENERGY CORPORATION	NATURAL GAS		14.60
		ATMOS ENERGY SORT STATION	NATURAL GAS		14.60
			NATURAL GAS		14.60
			NATURAL GAS		14.60
			NATURAL GAS		14.60
			NATURAL GAS		14.60
			NATURAL GAS		14.54
			NATURAL GAS		19.64
	<u>'</u>			CHECK TOTAL	121.78
06/05/2015	371224	BAXTER/CLEANCARE	BUILDING		111.40
	1			CHECK TOTAL	111.40
06/05/2015	371225	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		2,065.92
00/00/2010	07.1220	BOOND TREE WEDICAL, LEG	MEDICAL SUPPLIES		1,585.60
			MEDICAL SUPPLIES		563.51
	·	·	•	CHECK TOTAL	4,215.03
06/05/2015	371226	BUBBA'S OVERHEAD DOOR CO	FIRE STATION		102.50
		Bobbito overtile, ib book oo	FIRE STATION		343.75
				CHECK TOTAL	446.25
06/05/2015	371227	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,208.37
			CHEMICALS		2,207.59
				CHECK TOTAL	4,415.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371228	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		82,548.92
	•	<u>, </u>		CHECK TOTAL	82,548.92
06/05/2015	371229	CHLORKING	CHEMICALS		5,070.95
	·			CHECK TOTAL	5,070.95
06/05/2015	371230	CINTAS CORPORATION	CONTRACTUAL SERVICE		17.94
I		-		CHECK TOTAL	17.94
06/05/2015	371231	CLINT BLACKMAN & ASSOC., INC	RENTS		300.00
	I			CHECK TOTAL	300.00
06/05/2015	371232	COMPASSCOM SOFTWARE CORP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		3,953.40 792.00
				CHECK TOTAL	4,745.40
06/05/2015	371233	INC CONTEMPORARY CYBERNETICS GF	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS		652.00 35.00
	'	•		CHECK TOTAL	687.00
06/05/2015	371234	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		285.00
	I		I	CHECK TOTAL	285.00
06/05/2015	371235	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE		150.00
	1		1	CHECK TOTAL	150.00



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371236	CP&Y, INC.	LANDFILL EXPENSES		4,674.42
	·	·		CHECK TOTAL	4,674.42
06/05/2015	371237	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID		160.00
	'			CHECK TOTAL	160.00
06/05/2015	371238	JUSTIN CURE	PROFESSIONAL DEVELOP.		34.68
	'	- 1		CHECK TOTAL	34.68
06/05/2015	371239	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		100.00
	'			CHECK TOTAL	100.00
06/05/2015	371240	DBI CONSULTANTS	CONTRACTUAL SERVICE		6,080.00
	I			CHECK TOTAL	6,080.00
06/05/2015	371241	% DELL USA L.P. DELL MARKETING L.P.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		688.33 688.33
			MAINTENANCE CONTRACTS	CHECK TOTAL	2,065.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371242	FACILITY SUPPORT SERVICES DNC CI	E CONTRACTUAL SERVICE	1,292.00
00/00/20 10	0	TAGILITI SOLI OKI SLIVIGLO DIVO GI	MAINTENANCE CONTRACTS	8,076.00
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	1,716.00
		MAINTENANCE CONTRACTS	343.17	
			MAINTENANCE CONTRACTS	404.08
			MAINTENANCE CONTRACTS	576.33
			MAINTENANCE CONTRACTS	926.17
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	130.00
			CHECK TOTAL	18,655.59
06/05/2015	371243	DNOW, LP	MINOR APPARATUS	198.72
	!		CHECK TOTAL	198.72
06/05/2015	371244	DP CONSULTING	HOTEL OCC TAX 2%	5,000.00
	<u> </u>	1	CHECK TOTAL	5,000.00
06/05/2015	371245	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
	1			2,333.33



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371246	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		67.70
		·		CHECK TOTAL	67.70
06/05/2015	371247	EAST TEXAS CONSOLIDATED	MINOR APPARATUS		137.22
			MINOR APPARATUS		206.00
			MINOR APPARATUS		103.92
				CHECK TOTAL	447.14
06/05/2015	371248	EAST TEXAS MACK, INC.	MOTOR VEHICLE SUPPLIES		90.21
			L	CHECK TOTAL	90.21
06/05/2015	371249	GANS & SMITH INSURANCE	INSURANCE PAYABLE		1,596.75
		CANO & CIMITTI INCOTATIOE	INSURANCE PAYABLE		1,803.42
		·		CHECK TOTAL	3,400.17
06/05/2015	371250	GLOVER CRIM BLDG, LTD.	RENTS		1,790.64
			RENTS		2,148.77
			RENTS		1,959.97
			RENTS		298.00
			RENTS		388.00
			RENTS		505.00
	I		EXPENSES FOR ACTIVITIES		72.19
	l				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371251	GRAINGER INDUSTRIAL SUPPLY	MINOR APPARATUS		36.48
		GRAINGER INDOOTRIAL OUT ET	MINOR APPARATUS		36.12
			MINOR APPARATUS		66.24
			MINOR APPARATUS		28.08
			MINOR APPARATUS		164.16
			MINOR APPARATUS		201.60
			MINOR APPARATUS		63.12
			MINOR APPARATUS		317.52
			MINOR APPARATUS		41.28
			MINOR APPARATUS		204.12
			MINOR APPARATUS		126.36
			MINOR APPARATUS		119.52
			MINOR APPARATUS		168.00
			MINOR APPARATUS		355.08
			MINOR APPARATUS		71.04
			MINOR APPARATUS		(36.00)
			MINOR APPARATUS		204.12
			MINOR APPARATUS		(201.60)
				CHECK TOTAL	1,965.24
06/05/2015	371252	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI		227.40
				CHECK TOTAL	227.40
06/05/2015	371253	H&E EQUIPMENT SERVICES, INC.	MOTOR VEHICLE SUPPLIES		726.42
	<u> </u>			CHECK TOTAL	726.42
06/05/2015	371254	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES		365.88
	<u> </u>	I	1	CHECK TOTAL	365.88



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371255	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	1,534.00
			FILTRATION PLANTS	372.00
			FILTRATION PLANTS	100.00
			FILTRATION PLANTS	92.00
			POSTAGE	25.00
			CHECK TOTAL	2,123.00
06/05/2015	371256	HILL COUNTRY DOG CENTER, LLC	OTHER	12,500.00
	·		CHECK TOTAL	12,500.00
06/05/2015	371257	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
	•		CHECK TOTAL	31,407.00
06/05/2015	371258	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,214.55
		INDEL ENDENGET GEE GTGTEINIG, EEG	MOTOR VEHICLE FUEL	1,475.23
			CHECK TOTAL	10,689.78



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371259	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	14.28
33.33.23.3	0200	INGIVAM EIBIVARY SERVICES, INC.	BOOKS - GREGG COUNTY	159.10
			BOOKS - GREGG COUNTY	37.74
			BOOKS - GREGG COUNTY	35.95
			BOOKS - GREGG COUNTY	100.18
			BOOKS - GREGG COUNTY	95.75
			BOOKS - GREGG COUNTY	5.89
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	272.94
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	9.00
		·	CHECK	TOTAL 775.71
06/05/2015	371260	INNOVATIVE OFFICE OVETEMO I I C	RENTS	215.25
00/03/2013	37 1200	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	215.25
			RENTS	214.88
			RENTS	85.00
			RENTS	384.82
	•	'	CHECK	TOTAL 1,115.20
06/05/2015	371261	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	33.02
00/00/2010	07 1201	INTERFACE SECORITY SYSTEMS, LLC	CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	450.78
	·	•	CHECK	TOTAL 553.15
06/05/2015	371262	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
00,00,20.0		•		ı



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
420.00		BUILDING	JONES COMMUNICATIONS	371263	06/05/2015
420.00	CHECK TOTAL		-	•	
420.32		CONTRACTUAL SERVICE	KELLY TEMPORARY SERVICES	371264	06/05/2015
420.32	CHECK TOTAL				
228,100.75		CAPITAL PURCHASES	INC. KEY BUILDING SYSTEMS	371265	06/05/2015
228,100.75	CHECK TOTAL		I		
99.00		MAINTENANCE CONTRACTS	KEY CREATIVE	371266	06/05/2015
99.00	CHECK TOTAL		·		
1,013.81		SPECIAL SERVICES	KSA ENGINEERS	371267	06/05/2015
1,013.81	CHECK TOTAL		1	<u>'</u>	
4,234.61		RENTS	COLDWELL BANKER LENHART LENHAR	371268	06/05/2015
4,234.61	CHECK TOTAL		l		
416.67		SPECIAL SERVICES	JAMES ANDREW MACK	371269	06/05/2015
416.67	CHECK TOTAL			<u> </u>	
250.00		SPECIAL SERVICES	EDWARD C. MOORE, IV	371270	06/05/2015
250.00	CHECK TOTAL		<u> </u>	1	



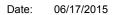
Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371271	RUFF REALTORS, INC	RENTS		1,800.00
	•	'		CHECK TOTAL	1,800.00
06/05/2015	371272	NONA SNODDY	SPECIAL SERVICES		250.00
	,		-	CHECK TOTAL	250.00
06/05/2015	371273	KASHA G WILLIAMS	SPECIAL SERVICES		250.00
	•			CHECK TOTAL	250.00
06/05/2015	371274	DAVID W WRIGHT	SPECIAL SERVICES		250.00
	,	1		CHECK TOTAL	250.00
06/05/2015	371275	ELIAS OTONIEL MARINES	COURT REFUNDS		49.90
	•			CHECK TOTAL	49.90
06/05/2015	371276	CANDIS RAE MENDOZA	COURT REFUNDS		81.00
	I	l .	I	CHECK TOTAL	81.00



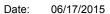


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371278	AEP SWEPCO	LIGHT AND POWER	15.65
		ALI OWEI OO	LIGHT AND POWER	3.40
			LIGHT AND POWER	23.55
			LIGHT AND POWER	41.03
			LIGHT AND POWER	24.42
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.77
			LIGHT AND POWER	36.88
			LIGHT AND POWER	4.47
			LIGHT AND POWER	22.05
			LIGHT AND POWER	4.19
			LIGHT AND POWER	5.24
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.32
			LIGHT AND POWER	4.30
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.45
			LIGHT AND POWER	58.53
			LIGHT AND POWER	15.31
			LIGHT AND POWER	838.34
			LIGHT AND POWER	1,953.97
			LIGHT AND POWER	146.90
			LIGHT AND POWER	858.46
			LIGHT AND POWER	5.15



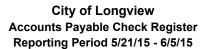


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371278	AEP SWEPCO	LIGHT AND POWER	3.85
		ALI OWLI OO	LIGHT AND POWER	114.59
			LIGHT AND POWER	55.75
			LIGHT AND POWER	84.90
			LIGHT AND POWER	13.61
			LIGHT AND POWER	13.09
			LIGHT AND POWER	3.40
			LIGHT AND POWER	5.54
			LIGHT AND POWER	62.66
			LIGHT AND POWER	6,234.62
			LIGHT AND POWER	1,734.72
			LIGHT AND POWER	174.36
			LIGHT AND POWER	10.31
			LIGHT AND POWER	10,217.10
			LIGHT AND POWER	33.50
			LIGHT AND POWER	170.03
		LIGHT AND POWER LIGHT AND POWER	LIGHT AND POWER	4.06
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.94
			LIGHT AND POWER	679.91
			LIGHT AND POWER	347.52
			LIGHT AND POWER	4,570.71
			LIGHT AND POWER	4,809.08
			LIGHT AND POWER	10,356.20
			LIGHT AND POWER	2,781.12
			LIGHT AND POWER	6,806.41
			CHECK TOTAL	58,078.85





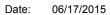
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.00		EXPENSES FOR ACTIVITIES	ANYA A DAVIS	371279	06/05/2015
25.00	CHECK TOTAL	1	•	•	
45.00		EXPENSES FOR ACTIVITIES	BEVERLY M DAVIS	371280	06/05/2015
45.00	CHECK TOTAL	1	'	'	
912.00		EXPENSES FOR ACTIVITIES	BONNIE JOAN HULL	371281	06/05/2015
912.00	CHECK TOTAL			I	
150.00		CONTRACTUAL SERVICE	JOHN LEHMAN, PHD & ASSOCIATES	371282	06/05/2015
150.00	CHECK TOTAL				
3,700.00 1,500.00		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	LATITUDE GEOGRAHICS GROUP, LTD	371283	06/05/2015
5,200.00	CHECK TOTAL		l	l	
940.50 329.23 242.36 198.00 435.08		STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	371284	06/05/2015
2,145.17	CHECK TOTAL				
83.90		COMMUNICATIONS	LONGVIEW CABLE TV	371285	06/05/2015
83.90	CHECK TOTAL		- '	,	





Date: 06/17/2015

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
331.20		MINOR APPARATUS	MORRISON SUPPLY COMPANY	371286	06/05/2015
331.20	CHECK TOTAL				
6,697.00		DUES AND MEMBERSHIPS	NATIONAL LEAGUE OF CITIES	371287	06/05/2015
6,697.00	CHECK TOTAL				
158.00		JUDGMENTS & DAMAGES	PITHER PLUMBING	371288	06/05/2015
158.00	CHECK TOTAL		1	'	
51,112.41		CONTRACTUAL SERVICE	PLANTE & MORAN, PLLC	371289	06/05/2015
51,112.41	CHECK TOTAL		1	<u>'</u>	
82.50		CONTRACTUAL SERVICE	PORT-A-JON, INC	371290	06/05/2015
82.50	CHECK TOTAL		1	1	
250.00		BUILDING	PRECISION MACHINE & TOOL, INC.	371291	06/05/2015
250.00	CHECK TOTAL		1	<u> </u>	
1,047.00		BUILDING	RESTROOM DIRECT	371292	06/05/2015
1,047.00	CHECK TOTAL	_1	1	<u>I</u>	

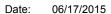




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371293	SAM SMEAD PHOTOCREATIVE	ADVERTISING		395.00
		OAW GWEAD I HOTOGREATIVE	ADVERTISING		100.00
			ADVERTISING		100.00
			ADVERTISING		450.00
			ADVERTISING		435.00
				CHECK TOTAL	1,480.00
06/05/2015	371294	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS		811.73
	I			CHECK TOTAL	811.73
06/05/2015	371295	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES		410.00
		TATTI GOMMONIGATIONG STINEVEL GIVE	MOTOR VEHICLE SUPPLIES		110.00
				CHECK TOTAL	520.00
06/05/2015	371296	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,009.80
				CHECK TOTAL	1,009.80
06/05/2015	371297	TEXAS FORENSIC ASSOCIATES	PROFESSIONAL DEVELOP.		295.00
	ı			CHECK TOTAL	295.00
06/05/2015	371298	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES		606.00
		VEEVING OIL GO. ING.	MOTOR VEHICLE SUPPLIES		505.00
				CHECK TOTAL	1,111.00

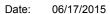


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
115.30		RENTS	XEROX CORPORATION	371299	06/05/2015
231.25		RENTS	ALKOA GOTA GTATION		
195.46		RENTS			
542.01	CHECK TOTAL				
90.00		JUDGMENTS & DAMAGES	YARD BOY GRASS SALES	371300	06/05/2015
61.50		JUDGMENTS & DAMAGES	THIS BOT GIVING GALLE		
151.50	CHECK TOTAL				
100.00		OFFICE SUPPLIES	3BRANCH PRODUCTS, INC.	371301	06/05/2015
39.50		POSTAGE	obivityon nobotic, iivo.		
139.50	CHECK TOTAL				
23.00		ADMINISTRATIVE EXPENSES	A SHRED AHEAD	371302	06/05/2015
23.00	CHECK TOTAL	'	1		
20.00		CONTRACTUAL SERVICE	A SHRED AHEAD	371303	06/05/2015
20.00	CHECK TOTAL		I	I	
194.20		CONTRACTUAL SERVICE	A-1 PARTY & TENT RENTAL	371304	06/05/2015
194.20	CHECK TOTAL	l .		I	
16.89		FOOD SUPPLIES	ACE STAR DISTRIBUTING	371305	06/05/2015
16.89	CHECK TOTAL	1		I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		RECREATION FEES	LYNDSI ARNOLD	371306	06/05/2015
50.00	CHECK TOTAL		-	· ·	
33.11		COMMUNICATIONS	AT&T 5001	371307	06/05/2015
48.70		COMMUNICATIONS	711 0001		
33.11		COMMUNICATIONS			
66.22		COMMUNICATIONS			
29.81		COMMUNICATIONS			
562.47		COMMUNICATIONS			
33.11		ADMINISTRATIVE EXPENSES			
806.53	CHECK TOTAL				
50.17		COMMUNICATIONS	AT&T 5001	371308	06/05/2015
50.17	CHECK TOTAL	 		'	
2.06		COMMUNICATIONS	AT&T LONG DISTANCE	371309	06/05/2015
2.06	CHECK TOTAL	1		I	
95.08		COMMUNICATIONS	AT&T MOBILITY	371310	06/05/2015
95.08	CHECK TOTAL			I	
		RECREATION FEES		371311	06/05/2015
50.00		REGREATION LEG	ERIC BAXTER	3/1311	00/03/2013





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371312	BRAD BELL	PROFESSIONAL DEVELOP.	196.00
			CHECK TOTAL	196.00
06/05/2015	371313	ROBERT BRIAN	PROFESSIONAL DEVELOP.	390.50
			PROFESSIONAL DEVELOP. CHECK TOTAL	658.95 1,049.45
			I DDOLEGOIONAL DEVELOD	040.50
06/05/2015	371314	ELROY BROOKS	PROFESSIONAL DEVELOP.	248.50
			CHECK TOTAL	248.50
06/05/2015	371315	KEVA BROWN	RECREATION FEES	50.00
	1	-	CHECK TOTAL	50.00
06/05/2015	371316	CENTERPOINT ENERGY	NATURAL GAS	27.46
			NATURAL GAS NATURAL GAS	56.95 60.94
	•	•	CHECK TOTAL	145.35
06/05/2015	371317	LLC CENTURYLINK COMMUNICATIONS,	COMMUNICATIONS	288.70
	I		CHECK TOTAL	288.70
06/05/2015	371318	LISE COPE	LEARN TO SWIM	200.00
	I	I	CHECK TOTAL	200.00



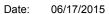
Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371319	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	3,178.00
			MINOR APPARATUS	4,960.00
			CHECK TOTAL	8,138.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371320	1320 DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.53
		BINNIN GRAWATION REGORNALS	COMMUNICATIONS	0.80
			COMMUNICATIONS	5.29
			COMMUNICATIONS	9.06
			COMMUNICATIONS	2.37
			COMMUNICATIONS	9.25
			COMMUNICATIONS	12.33
			COMMUNICATIONS	0.39
			COMMUNICATIONS	8.97
			COMMUNICATIONS	7.65
			COMMUNICATIONS	50.84
			COMMUNICATIONS	20.94
			COMMUNICATIONS	2.19
			COMMUNICATIONS	1.68
			COMMUNICATIONS	0.34
			COMMUNICATIONS	16.74
			COMMUNICATIONS	0.31
			COMMUNICATIONS	5.57
			COMMUNICATIONS	2.48
			COMMUNICATIONS	10.51
			COMMUNICATIONS	2.15
			COMMUNICATIONS	10.01
			COMMUNICATIONS	2.12
			COMMUNICATIONS	8.17
			COMMUNICATIONS	4.18
			COMMUNICATIONS	5.31
			COMMUNICATIONS	4.97
			COMMUNICATIONS	0.68
			COMMUNICATIONS	0.51
			COMMUNICATIONS	1.79
			COMMUNICATIONS	0.73
			COMMUNICATIONS	2.67
			COMMUNICATIONS	2.80
			COMMUNICATIONS	1.90

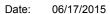




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371320	DIR/INFORMATION RESOURCES	COMMUNICATIONS	11.90
			CHECK TOTA	L 231.13
06/05/2015	371321	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	611.40 684.00
			CHECK TOTA	1,295.40
06/05/2015	371322	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS	3,060.00
	'		CHECK TOTA	AL 3,060.00
06/05/2015	371323	JODY EMERSON	LIBRARY DEPOSITS	10.00
	•	·	CHECK TOTA	L 10.00
06/05/2015	371324	WALTER GAUT	PROFESSIONAL DEVELOP.	248.50
	•	'	CHECK TOTA	AL 248.50
06/05/2015	371325	GILMER ROAD RENTALS	EXPENSES FOR ACTIVITIES RENTS	208.00
	'		CHECK TOTA	AL 288.00
06/05/2015	371326	GREGG COUNTY ELECTION SERVICE	SPECIAL SERVICES	6,471.80
	I		CHECK TOTA	L 6,471.80
06/05/2015	371327	MIKE GRISHAM	PROFESSIONAL DEVELOP.	196.00
	1	1	CHECK TOTA	AL 196.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371328	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE		20.60
	•	•		CHECK TOTAL	20.60
06/05/2015	371329	DALE HAWBAKER	PROFESSIONAL DEVELOP.		213.50
			PROFESSIONAL DEVELOP.		20.00
			PROFESSIONAL DEVELOP.		155.25
				CHECK TOTAL	388.75
06/05/2015	371330	NORMA HERNANDEZ	RECREATION FEES		50.00
	I			CHECK TOTAL	50.00
06/05/2015	371331	HERRERA & BOYLE, PLLC	LEGAL EXPENSES		4,017.76
00/00/2010	07.100.1	TIERRERA & BOTTE, FEEC	LEGAL EXPENSES		2,604.00
			LEGAL EXPENSES		1,615.00
			LEGAL EXPENSES		43,879.11
	-		•	CHECK TOTAL	52,115.87
06/05/2015	371332	HENRY HANK HESTER	PROFESSIONAL DEVELOP.		229.50
		<u> </u>	ı	CHECK TOTAL	229.50
06/05/2015	371333	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.		196.00
	1	I		CHECK TOTAL	196.00
06/05/2015	371334	DOROTHY HORTON	RECREATION FEES		100.00
	I	ı	1	CHECK TOTAL	100.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/05/2015	371335	HUDSON GRAPHICS- PRINTING	SPECIAL REPORTS		6,973.97
			POSTAGE		75.00
			SPECIAL REPORTS		3,531.35
			SPECIAL REPORTS		70.00
				CHECK TOTAL	10,650.32
06/05/2015	371336	DANNY ISONHOOD	PROFESSIONAL DEVELOP.		84.00
		BANNT ISSNITEOB	PROFESSIONAL DEVELOP.		120.00
				CHECK TOTAL	204.00
06/05/2015	371337	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		364.49
	I			CHECK TOTAL	364.49
06/05/2015	371338	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.		131.00
	I			CHECK TOTAL	131.00
06/05/2015	371339	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES		20,025.00
00/00/20 10		EONOVIEW HOOSING AUTHORITY	SHELTER PLUS CARE EXPENSES		221.00
				CHECK TOTAL	20,246.00
06/05/2015	371340	LONGVIEW HOUSING AUTHORITY	RENTS	T	1,515.00
	I		1	CHECK TOTAL	1,515.00
06/05/2015	371341	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING		173.80
	•	1	ı	CHECK TOTAL	173.80



HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
6/05/2015	371342	JORDAN OEXMAN	PROFESSIONAL DEVELOP.	84.00
	•	1	CHECK TOTAL	84.00
6/05/2015	371343	NICOLE KELLEY PARADIGM LIAISON SE	DEPOSIT - DAMAGE CLAIMS	150.00
	<u> </u>		RENTAL FEES-MAUDE COBB CHECK TOTAL	(27.60) 122.40
6/05/2015	371344	DORETHA PATTON	TRANSPORTATION	49.33
	<u> </u>		CHECK TOTAL	49.33
6/05/2015	371345	PETTY CASH	IMPREST CASH	90.00
	<u> </u>		CHECK TOTAL	90.00
6/05/2015	371346	EDDIE PICKARD	PROFESSIONAL DEVELOP.	319.50
	•	1	CHECK TOTAL	319.50
6/05/2015	371347	RONALD PIERCE	RECREATION FEES	50.00
	'	1	CHECK TOTAL	50.00
6/05/2015	371348	HENRY PLUNKETT	PROFESSIONAL DEVELOP.	248.50
	'	1	CHECK TOTAL	248.50
6/05/2015	371349	DOROTHY READER	RECREATION FEES	50.00
		'	CHECK TOTAL	50.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
54.00		PROFESSIONAL DEVELOP.	JACQUELINE RICHARDSON	371350	06/05/2015
54.00	CHECK TOTAL	-	- 1	'	
248.50		PROFESSIONAL DEVELOP.	CARLOS RIMES	371351	06/05/2015
248.50	CHECK TOTAL	'	- 1	1	
229.50		PROFESSIONAL DEVELOP.	LANIE SMITH	371352	06/05/2015
402.28		PROFESSIONAL DEVELOP.	LAINE SWITTI	0.1002	00/00/2010
631.78	CHECK TOTAL				
923.00		PROFESSIONAL DEVELOP.	RODNEY SMITH	371353	06/05/2015
1,042.50		PROFESSIONAL DEVELOP.	TOBNET GWITT	0.1000	
1,965.50	CHECK TOTAL				
54.00		PROFESSIONAL DEVELOP.	TEXAS DEPARTMENT OF STATE	371354	06/05/2015
54.00	CHECK TOTAL		l	I	
229.50		PROFESSIONAL DEVELOP.	SHANNON TURNER	371355	06/05/2015
150.00		PROFESSIONAL DEVELOP.	OTANICO TORNER		
284.00		PROFESSIONAL DEVELOP.			
663.50	CHECK TOTAL				
240.00		RECREATION FEES	DEANNA RACHELLE TYESKIE	371356	06/05/2015
240.00	CHECK TOTAL	'		•	



Date: 06/17/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/05/2015	371357	KIM WALLACE	DUES AND MEMBERSHIPS	248.50
			CHECK TOTAL	248.50
06/05/2015	371358	TYLER WEBB	WEARING APPAREL-CLOTHI	25.95
			CHECK TOTAL	25.95
06/05/2015	371359	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	461.50
			CHECK TOTAL	461.50

Number of Checks: 274 Total Disbursement: \$1,559,754.69